

**AGENDA  
REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown California 95634

**THURSDAY, FEBRUARY 6, 2025  
2:00 P. M.**

**BOARD OF DIRECTORS**

Donna Seaman, President

Michael Saunders, Vice President

Robert Stovall, Treasurer

Mitch MacDonald, Director

Mike Thornbrough, Director

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**MISSION STATEMENT**

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
- Ensure high-quality drinking water.
- Promote stewardship to protect community resources, public health, and quality of life.
- Provide excellent and responsive customer services through dedicated and valued staff.
- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.

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**NOTICE:** This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

<https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09>

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669-900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

**1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**

**2. ADOPTION OF AGENDA**

**3. PUBLIC FORUM** (Please review the below criteria before participating in the public forum.)

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on a matter that is not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum. Follow the procedures for speaking:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)-minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

#### 4. CONSENT CALENDAR

- A. Consider Authorizing Emergency Repair Costs of Raw Water System in the amount of \$71,971
- B. Consider Dissolution of the Ad Hoc Labor Committee
- C. Adopt Resolution to Authorize Submittal of a Grant Application in the amount of \$8,837,318 to The United States Department of Agriculture Rural Development Water And Environmental Drinking Water Grant Program and Authorizing the General Manager Authority to Take Actions Necessary to Secure Funding

#### 5. OFFICE/FINANCE MANAGER'S REPORT

- Financial Reports
- Investment Report
- Grant Report

#### 6. INFORMATIONAL ITEMS

- A. Board Reports
- B. Operation Manager's Report
  - Monthly Water Demand Assessment
- C. Water Resources Manager's Report
- D. General Manager's Report
  - LAFCO Presentation -101 and Consolidation
  - Brown Act and Related Training – Legal Counsel

#### 7. COMMITTEES

- A. Irrigation Committee – Ray Griffiths, Chairman – Next March 18, 2025
  - Board Liaisons: Directors Seaman and Thornbrough
- B. Finance Committee – Andy Fisher, Chairman – Next March 27, 2025
  - Board Liaisons: Directors Saunders and Stovall
- C. Ad-Hoc Strategic Planning Committee – Meetings held as necessary.
  - Board Liaisons: Directors Seaman and Stovall

#### 8. ACTION ITEMS

- A. Receive Legislative Update and Develop District Positions
  - Possible Action- Discuss and establish District positions on the presented legislation and developments.
- B. Consider Appointment of Public Member to Irrigation Advisory Committee
  - Possible Action- Motion to Approve Resolution 2025-XX Approving the Appointment of a Public Member to the Irrigation Committee.
- C. Receive and File the Tunnel Hill Inspection Report conducted by Brierley and Associates
  - Possible Action- Discuss and file the report.

**D. Conduct Mid-Year Evaluation of the Adopted Fiscal Year 2024-25 Budgets and Consider Resolution Authorizing Certain Budget Amendments**

- **Possible Action-** Perform mid-year review of the adopted FY 2024-25 Budget and consider approving Resolution 2025-XX Authorizing Budget Amendments to the Affected Budgets.

**E. Consider Approval of Director Attendance at Official Events for Calendar Year 2025 and Related Eligible Expenses**

- **Possible Action-** Discuss the 2025 Official Event Schedule and adopt Resolution 2025-XX Approving Director Attendance and Eligible Expenses Pursuant to Board Policy 4090.

**F. Consider Nomination of Special District Representatives to El Dorado County Local Area Formation Commission (LAFCO) for Special District Commissioner**

- **Possible Action-** Consider adoption of Resolution 2025-XX Nominating Director Saunders for Appointment as a Special District Representative to LAFCO.

**9. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS**

- Opportunity for Board members to discuss and provide input for future meetings.

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**10. CLOSED SESSION**

**A. Conference With Legal Counsel-Existing Litigation (Gov. Code § 54956.9(d)(1))**

**Name of Case:** GDPUD v. PG&E

**B. Report Out Of Closed Session**

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**11. NEXT MEETING DATE AND ADJOURNMENT**

- A.** The next Regular Meeting will be March 6, 2025, at 2:00 p.m., at the District Office, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on January 31st, 2025.



Nicholas Schneider, General Manager

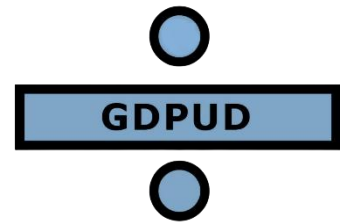
1-31-25  
Date

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF FEBRUARY 6, 2025  
AGENDA ITEM NO. 4. A.**



**AGENDA  
SECTION:**

**CONSENT CALENDAR**

**SUBJECT:**

**CONSIDER AUTHORIZING EMERGENCY REPAIR COSTS OF  
RAW WATER SYSTEM**

**PREPARED BY:**

Adam Brown, Operations Manager

**APPROVED BY:**

Nicholas Schneider, General Manager

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**BACKGROUND**

The District continuously operates a raw water canal system from Stumpy Meadows to Sweetwater Treatment Plant. This system incorporates open (un-lined and lined canal), pipelines, syphons, holding reservoirs and numerous control structures which are all critical and must be maintained or repaired as required.

**DISCUSSION**

On December 10, 2024, District crews investigated a leak along the north side of Highway 193 between Sliger Mine Road and Sweetwater Trail. Within a few hours the leak had been identified to be originating from main raw water conveyance line supplying Sweetwater Treatment Plant (STP). This section of supply line was constructed with 30-inch Techite pipe (fiberglass composite) installed in the early 1970s. The leak volume stopped water flow to STP.

The District allocated available resources to repair the break however, due to previous road re-alignment construction pipe was beyond the reach of District equipment and required more staffing than available from the District. In order to facilitate the repair the District issued an emergency task order with Doug Veerkamp General Engineering, Inc (DVGE). DVGE mobilized on December 11<sup>th</sup> and worked through December 13<sup>th</sup> to isolate the leak, repair and finish surface to match the grade. Specific work included:

- Excavation up to approximately 15 feet below grade;
- State highway lane closure;
- Shoring;
- Repair clamp;

- Backfill; and
- Surface Completion (Paving)

The 30-inch pipe was repaired with a 36-inch wide repair clamp sourced from Placer County Water Agency and successfully put back into service on December 13<sup>th</sup>.

**FISCAL IMPACT**

Total emergency project cost was \$71,971 with a contractor cost of \$62,202. It is proposed fund 100-5200-51300 will be utilized to pay contractor invoice.

**CEQA ASSESSMENT**

An emergency Notice of Exemption was filed under Section 15269(b)(c); stating emergency repair was necessary to maintain water service essential to the public health, safety and welfare.

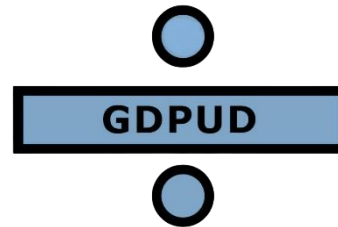
**RECOMMENDED ACTION**

Staff recommends that the Georgetown Divide Public Utility District Board of Directors approve DVGE invoice for payment.

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of February 6, 2025**

**Agenda Item No. 4. B.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Dissolution of the Ad Hoc Labor Negotiations Committee Effective February 2025**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Ad Hoc Labor Negotiations Committee (Committee) was established in September 2023 to assist in labor negotiations between the Georgetown Divide Public Utility District (GDPUD) and the unions representing District employees: American Federation of State, County, and Municipal Employees (AFSCME) Local 1 and Stationary Engineers Local 39.

**DISCUSSION**

The Committee has successfully fulfilled its purpose by assisting in the negotiations successfully contributing to the adoption of Memorandums of Understanding (MOUs) with both unions. As its objectives have been achieved, staff recommends that the Committee now be dissolved.

The District extends its gratitude to Directors MacDonald and Thornbrough for their valuable contributions to the Committee's work, which played a critical role in negotiations and the successful outcomes.

**FISCAL IMPACT**

There is no direct fiscal impact associated with this recommendation.

**CEQA ASSESSMENT**

This action is not subject to the California Environmental Quality Act (CEQA).

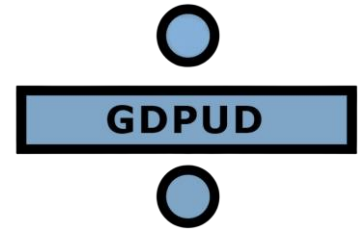
**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District dissolve the Ad Hoc Labor Negotiations Committee effective February 7, 2025, through Board action.

**ALTERNATIVES**

The Board may choose to forego dissolving the Ad Hoc Labor Negotiations Committee.

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF FEBRUARY 6, 2025  
AGENDA ITEM NO. 4. C.**



**AGENDA SECTION: ACTION ITEM**

**SUBJECT: APPROVE RESOLUTION TO AUTHORIZE AN APPLICATION FOR FUNDING ASSISTANCE THROUGH THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT WATER AND ENVIRONMENTAL DRINKING WATER GRANT PROGRAM**

**PREPARED BY:** Adam Brown, Operations Manager

**APPROVED BY:** Nicholas Schneider, General Manager

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**BACKGROUND**

In September 2022, District infrastructure was impacted by the Mosquito Fire. As a result various funding opportunities became available to the District for infrastructure resiliency. One funding opportunity was through the United States Department of Agriculture (USDA) Rural Development Water & Environmental Program.

*“Through Rural Utilities Service Water and Environmental Programs (WEP), rural communities obtain the technical assistance and financing necessary to develop drinking water and waste disposal systems. Safe drinking water and sanitary waste disposal systems are vital not only to public health, but also to the economic vitality of rural America. Rural Development is a leader in helping rural America improve the quality of life and increase the economic opportunities for rural people.*

*WEP provides funding for the construction of water and waste facilities in rural communities and is proud to be the only Federal program exclusively focused on rural water and waste infrastructure needs of rural communities with populations of 10,000 or less. WEP also provides funding to organizations that provide technical assistance and training to rural communities in relation to their water and waste activities. WEP is administered through National Office staff in Washington, DC, and a network of field staff in each State.”*

This funding opportunity provides 100 percent of project cost expenses.



## **DISCUSSION**

District staff started discussions with USDA in early 2023 regarding the resiliency of the upper canal following major natural disaster. Specifically, the Canal Piping Resiliency Project (the Project) proposes to pipe a section of the upper canal between the Narrows and Structure #3 (Attachment A). The project was formally initiated on August 28, 2023, and the application was completed for review on June 27, 2024. The application process included the following steps:

1. Completion of Various Federal Forms and Documents;
2. Preliminary Engineering Report;
3. Biological Resource Assessment;
4. Cultural Resource Inventory Report;
5. California Environmental Quality Act (CEQA) Notice and Project Description;
6. National Environmental Policy Act (NEPA) Notice and Project Description;
7. District Audit Review; and
8. District Operation Budget Review.

The District is at the final stages of funding allocation for the Project. In order for the application to be complete, USDA is requesting the District Board of Directors adopt the attached resolution authorizing the submittal of the grant application and designating the General Manager to execute the financial agreement and other related documents as required by USDA.

## **FISCAL IMPACT**

Total Project total cost is \$8,837,318 which does not include a District cost share. Specific resiliency measures included in the Project were also included in the Water Reliability Study. Therefore, projected cost can be deferred from the District Capital Improvement Program (CIP) to another source. CIP funding can then be allocated to other projects throughout the District.

## **CEQA/NEPA ASSESSMENT**

CEQA and NEPA reviews have been completed for this project. Mitigation actions are detailed in the reviews and will be implemented at the time of construction.

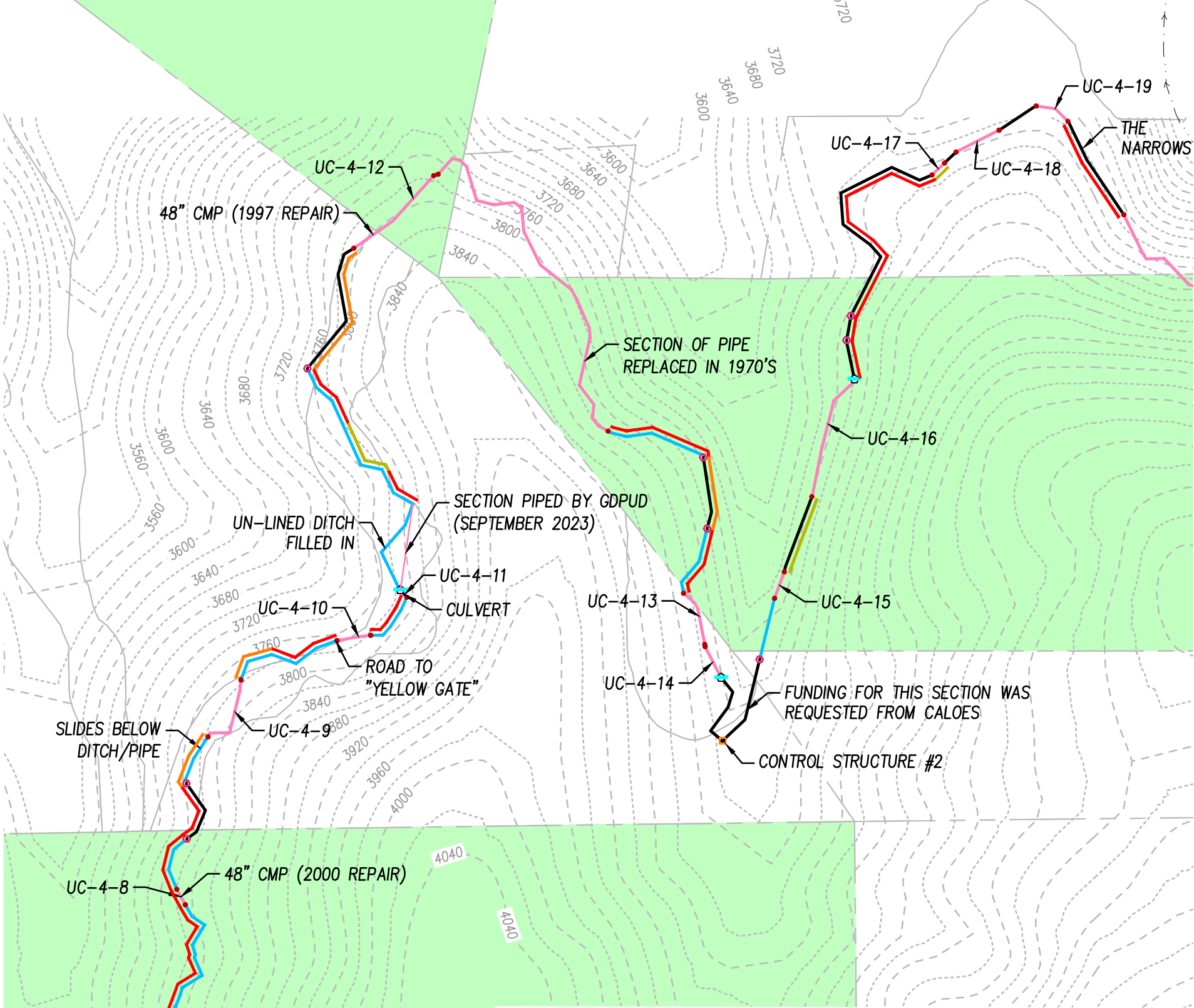
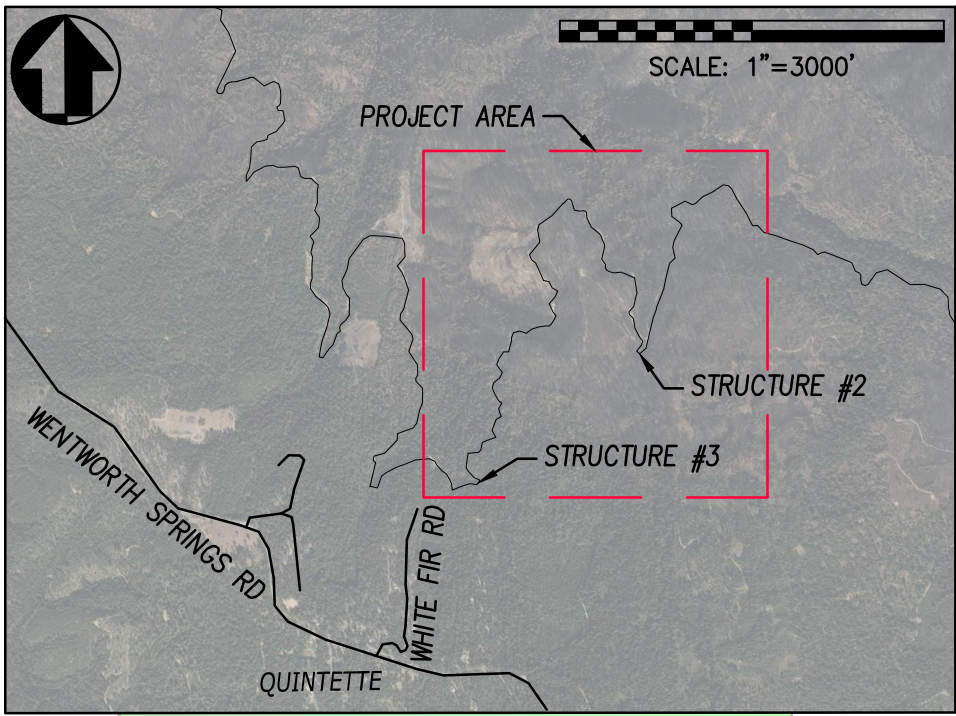
**RECOMMENDED ACTION**

Staff recommends that the Board adopt the attached Resolution (Attachment 1) authorizing the USDA grant application.

**ATTACHMENTS**

1. Project Figure
2. Resolution 2025-XX

**Attachment A**  
**Project Figure**



STRUCTURE 3 TO UC-4-12	
PRIORITY	LINEAR FEET
#1	2690
#2	1830
#3	260

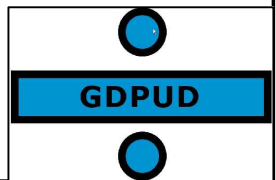
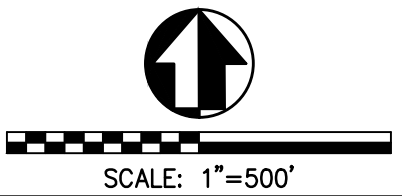
UC-4-12 TO STRUCTURE 2	
PRIORITY	LINEAR FEET
#1	2400
#2	310
#3	420

- LEGEND**
- PIPE
  - LINED DITCH
  - UN-LINED DITCH
  - NATURAL FEATURE
  - HEADWALL
  - CONTROL STRUCTURE
  - GRIZZLEY
  - CONFLUENCE
  - FOREST SERVICE LAND

- LEVEL OF PRIORITY**
- #1
  - #2
  - #3

FEBRUARY 2024

**FIGURE 10**



Plot Date: January 31, 2024 - 11:54 am  
 File Name: P:\Proj\22110-08-GDPUD-USDA\_Funding\03-PLANS\MASTERS\EXHIBITS\22110\_Canal\_Piping\_Exhibit.dwg

**Attachment B**  
**Resolution**

**RESOLUTION NO. 2025-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**AUTHORIZING THE GENERAL MANAGER TO COMMIT TO THE FINANCIAL**  
**AND LEGAL OBLIGATIONS ASSOCIATED WITH RECEIPT OF THE UNITED**  
**STATES DEPARTMENT OF AGRICULTURAL RURAL WATER DEVELOPMENT**  
**GRANT FINANCIAL ASSISTANCE IF AWARDED**

**WHEREAS**, in the Fall of the Georgetown Divide Public Utility District (the District) was impacted by natural disaster, the Mosquito Fire; and

**WHEREAS**, the Mosquito Fire damaged or impacted 7-miles of District raw water delivery conveyance; and

**WHEREAS**, the District raw water system provides water supply for drinking water and raw water customers, totaling approximately 9,500 people to the communities of the Georgetown Divide; and

**WHEREAS**, the Georgetown Divide Public Utility District (the District) proposes to implement Canal Piping Resiliency Project to eliminate open canal exposure and overall reliability of water delivery within the District's service area; and

**WHEREAS**, the District has worked collaboratively with United States Department of Agricultural (USDA) to apply for Rural Development funding opportunity; and

**WHEREAS**, the District is pursuing grant funding assistance under USDA Rural Development Water & Environmental Program in the amount up to \$8,837,318 to install raw water conveyance pipe along the upper canal to increase water supply and overall reliability of water delivery; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT:**

1. The Board finds that the proposed project will serve both the mission of the District and satisfy the goals of the USDA Program and, on that basis, supports staff's submittal of financial assistance application to USDA.
2. The Board has granted the General Manager, or his designee, the legal authority to enter into an agreement with USDA and hereby ratifies the action of its General Manager in applying for financial assistance from USDA Rural Development program to promote rural water infrastructure needs.
3. The General Manager and staff are directed to take all other actions necessary to secure funding for the Canal Piping Resiliency Project under the USDA Rural Development Water and Environmental Program.

**PASSED AND ADOPTED** BY THE Board of Directors of the Georgetown Divide Public Utility District at a regular meeting of said Board, held on the sixth day of February 2025, by the following vote of said Board:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Donna Seaman, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

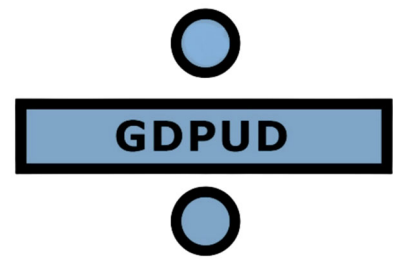
### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2025-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6th day of February 2025.

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**Report to the Board of Directors  
Meeting of February 6, 2025  
Agenda Item No. 5**



**AGENDA SECTION:** OFFICE/FINANCE MANAGERS REPORT

**SUBJECT:** Budget to Actuals, Check Report, Pooled Cash, Purchase Order Summary and FY25 Vendor Purchasing Report.

**PREPARED BY:** Jessica Buckle, Office Finance Manager

**BACKGROUND**

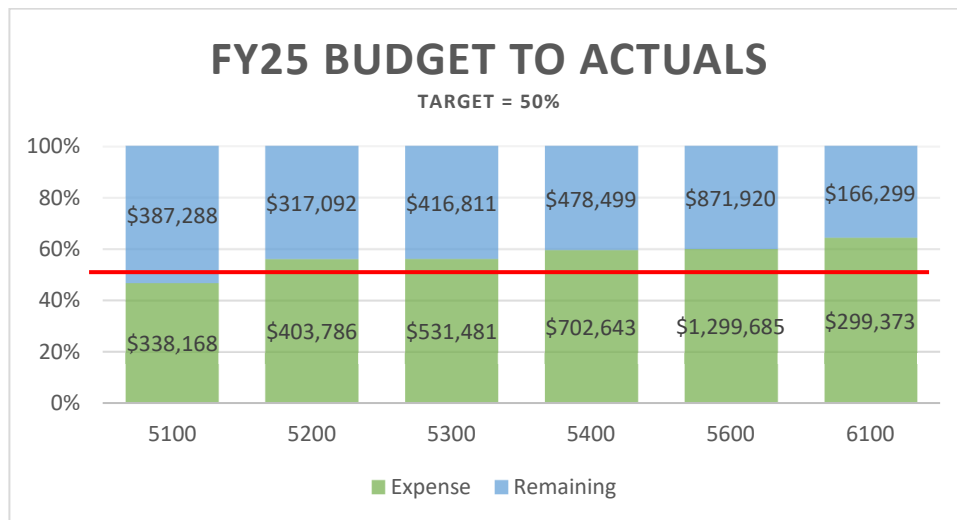
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports included below are for Fiscal Year 24-25. The usual graphical representations of the remaining budget for each fund are shown below through December 31, 2024.

**February Financial Reports**

- Budget to Actuals
- Check Report
- Pooled Cash Report
- Purchase Order Summary
- Vendor Purchasing Report



**List of Departments:**

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low Income Rate Assistance (LIRA) ...	0.00	0.00	0.00	4,230.56	4,230.56	0.00 %
<a href="#">100-0000-40102</a>	Water Sales - Residential	0.00	2,625,000.00	945.02	1,153,341.10	-1,471,658.90	56.06 %
<a href="#">100-0000-40103</a>	Water Sales - Irrigation	0.00	380,000.00	0.00	229,504.58	-150,495.42	39.60 %
<a href="#">100-0000-40104</a>	Water Sales - Commercial	0.00	105,000.00	0.00	41,421.15	-63,578.85	60.55 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	0.00	2,100,000.00	0.00	-4,230.56	-2,104,230.56	100.20 %
<a href="#">100-0000-40107</a>	Lease Revenue	0.00	100,000.00	9,008.78	44,782.22	-55,217.78	55.22 %
<a href="#">100-0000-40108</a>	Gain/Loss - Sale of Assets	0.00	0.00	0.00	115,212.41	115,212.41	0.00 %
<a href="#">100-0000-40109</a>	Water Sales - Landscape	0.00	90,000.00	0.00	51,830.93	-38,169.07	42.41 %
<a href="#">100-0000-40110</a>	Water Sales - Mult-Fam Residential	0.00	23,000.00	0.00	8,842.70	-14,157.30	61.55 %
<a href="#">100-0000-40111</a>	Water Sales - Inst/Govt	0.00	0.00	0.00	72,613.10	72,613.10	0.00 %
<a href="#">100-0000-41100</a>	Interest Income	0.00	350,000.00	19,209.10	126,590.72	-223,409.28	63.83 %
<a href="#">100-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	-10,611.34	6,935.54	6,935.54	0.00 %
<a href="#">100-0000-41200</a>	Penalties	0.00	80,000.00	12,698.39	40,204.77	-39,795.23	49.74 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-0000-41301</a>	Construction Meter Rental	0.00	2,500.00	0.00	6,444.00	3,944.00	257.76 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	20,000.00	0.00	5,952.75	-14,047.25	70.24 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	0.00	-4.69	-4.69	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>5,900,500.00</b>	<b>31,249.95</b>	<b>1,903,671.28</b>	<b>-3,996,828.72</b>	<b>67.74 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	0.00	251,403.00	14,494.65	73,764.06	177,638.94	70.66 %
<a href="#">100-5100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50102</a>	Overtime	0.00	14,000.00	0.00	8,227.39	5,772.61	41.23 %
<a href="#">100-5100-50103</a>	Standby Pay	0.00	17,625.00	0.00	6,078.57	11,546.43	65.51 %
<a href="#">100-5100-50200</a>	Payroll Taxes	0.00	23,883.00	998.36	6,377.04	17,505.96	73.30 %
<a href="#">100-5100-50300</a>	Health Insurance	0.00	58,034.00	3,631.46	24,244.27	33,789.73	58.22 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	0.00	7,563.00	0.00	2,196.91	5,366.09	70.95 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	0.00	24,620.00	704.98	7,366.50	17,253.50	70.08 %
<a href="#">100-5100-50401</a>	PERS UAL	0.00	71,528.00	0.00	69,364.57	2,163.43	3.02 %
<a href="#">100-5100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	0.00	21,600.00	19.26	5,406.84	16,193.16	74.97 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	0.00	5,900.00	0.00	1,660.32	4,239.68	71.86 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	0.00	6,800.00	1,032.92	3,554.97	3,245.03	47.72 %
<a href="#">100-5100-51104</a>	Software/Licenses	0.00	0.00	0.00	363.00	-363.00	0.00 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	0.00	9,200.00	255.72	1,539.63	7,660.37	83.26 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	0.00	13,700.00	1,041.64	3,867.36	9,832.64	71.77 %
<a href="#">100-5100-51300</a>	Professional Services	0.00	75,500.00	4,968.10	23,058.50	52,441.50	69.46 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	0.00	1,000.00	35.00	35.00	965.00	96.50 %
<a href="#">100-5100-52102</a>	Utilities	0.00	10,950.00	249.91	837.59	10,112.41	92.35 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	0.00	112,000.00	3,540.00	94,437.66	17,562.34	15.68 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	0.00	150.00	0.00	121.65	28.35	18.90 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	0.00	5,666.45	-5,666.45	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>725,456.00</b>	<b>30,972.00</b>	<b>338,168.28</b>	<b>387,287.72</b>	<b>53.39 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	0.00	319,292.00	21,747.19	143,709.39	175,582.61	54.99 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	0.00	5,000.00	0.00	19,727.34	-14,727.34	-294.55 %
<a href="#">100-5200-50102</a>	Overtime	0.00	24,800.00	2,056.49	15,866.45	8,933.55	36.02 %
<a href="#">100-5200-50103</a>	Standby Pay	0.00	28,125.00	75.00	12,750.00	15,375.00	54.67 %
<a href="#">100-5200-50200</a>	Payroll Taxes	0.00	30,333.00	1,651.44	12,404.46	17,928.54	59.11 %
<a href="#">100-5200-50300</a>	Health Insurance	0.00	84,069.00	7,471.48	48,172.98	35,896.02	42.70 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	0.00	10,604.00	0.00	3,489.29	7,114.71	67.09 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	0.00	33,039.00	802.63	14,144.18	18,894.82	57.19 %
<a href="#">100-5200-50401</a>	PERS UAL	0.00	104,041.00	0.00	100,893.92	3,147.08	3.02 %
<a href="#">100-5200-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	0.00	17,250.00	664.64	2,365.16	14,884.84	86.29 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	0.00	0.00	255.00	308.00	-308.00	0.00 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	0.00	8,950.00	2,004.45	5,936.09	3,013.91	33.67 %
<a href="#">100-5200-51104</a>	Software/Licenses	0.00	150.00	0.00	726.00	-576.00	-384.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	0.00	11,275.00	2,016.91	5,605.53	5,669.47	50.28 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	0.00	29,300.00	3,569.81	13,308.67	15,991.33	54.58 %
<a href="#">100-5200-51300</a>	Professional Services	0.00	10,000.00	0.00	843.55	9,156.45	91.56 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	0.00	3,500.00	612.92	2,198.41	1,301.59	37.19 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	0.00	150.00	0.00	121.65	28.35	18.90 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	0.00	1,214.45	-1,214.45	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>720,878.00</b>	<b>42,927.96</b>	<b>403,785.52</b>	<b>317,092.48</b>	<b>43.99 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	0.00	252,584.00	20,698.74	120,012.02	132,571.98	52.49 %
<a href="#">100-5300-50102</a>	Overtime	0.00	28,000.00	2,421.53	14,414.38	13,585.62	48.52 %
<a href="#">100-5300-50103</a>	Standby Pay	0.00	21,050.00	1,775.00	11,971.43	9,078.57	43.13 %
<a href="#">100-5300-50200</a>	Payroll Taxes	0.00	23,995.00	1,719.24	10,603.46	13,391.54	55.81 %
<a href="#">100-5300-50300</a>	Health Insurance	0.00	58,405.00	6,115.62	40,981.08	17,423.92	29.83 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	0.00	5,426.00	0.00	1,810.03	3,615.97	66.64 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	0.00	32,302.00	970.29	12,251.18	20,050.82	62.07 %
<a href="#">100-5300-50401</a>	PERS UAL	0.00	78,030.00	0.00	75,670.44	2,359.56	3.02 %
<a href="#">100-5300-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	0.00	85,500.00	2,813.18	56,200.83	29,299.17	34.27 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	0.00	0.00	193.02	943.02	-943.02	0.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	0.00	3,850.00	1,797.24	6,088.95	-2,238.95	-58.15 %
<a href="#">100-5300-51104</a>	Software/Licenses	0.00	750.00	0.00	3,174.50	-2,424.50	-323.27 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	0.00	4,450.00	2,028.90	3,840.02	609.98	13.71 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	0.00	8,750.00	1,072.70	3,542.77	5,207.23	59.51 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	0.00	28,000.00	1,665.84	10,490.84	17,509.16	62.53 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	0.00	1,250.00	100.00	745.79	504.21	40.34 %
<a href="#">100-5300-52102</a>	Utilities	0.00	302,700.00	23,486.62	155,504.16	147,195.84	48.63 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	0.00	8,250.00	86.00	3,236.00	5,014.00	60.78 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>948,292.00</b>	<b>66,943.92</b>	<b>531,480.90</b>	<b>416,811.10</b>	<b>43.95 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	0.00	455,504.00	36,190.72	244,028.53	211,475.47	46.43 %
<a href="#">100-5400-50102</a>	Overtime	0.00	32,000.00	5,877.34	24,446.15	7,553.85	23.61 %
<a href="#">100-5400-50103</a>	Standby Pay	0.00	21,050.00	2,250.00	10,639.29	10,410.71	49.46 %
<a href="#">100-5400-50200</a>	Payroll Taxes	0.00	43,273.00	3,055.03	20,349.78	22,923.22	52.97 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5400-50300</a>	Health Insurance	0.00	129,526.00	12,896.11	71,661.55	57,864.45	44.67 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	0.00	10,445.00	0.00	2,783.68	7,661.32	73.35 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	0.00	49,588.00	2,022.22	23,211.10	26,376.90	53.19 %
<a href="#">100-5400-50401</a>	PERS UAL	0.00	143,056.00	0.00	138,729.14	4,326.86	3.02 %
<a href="#">100-5400-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	0.00	144,500.00	2,161.74	86,293.86	58,206.14	40.28 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	0.00	9,000.00	2,252.86	9,499.27	-499.27	-5.55 %
<a href="#">100-5400-51104</a>	Software/Licenses	0.00	0.00	0.00	726.00	-726.00	0.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	0.00	22,250.00	5,436.92	9,223.46	13,026.54	58.55 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	0.00	42,250.00	4,510.84	13,913.96	28,336.04	67.07 %
<a href="#">100-5400-51202</a>	Building Maintenance	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	0.00	11,000.00	0.00	2,175.77	8,824.23	80.22 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	0.00	3,250.00	0.00	658.55	2,591.45	79.74 %
<a href="#">100-5400-52102</a>	Utilities	0.00	16,600.00	1,808.23	7,023.23	9,576.77	57.69 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	0.00	46,500.00	31,537.98	37,158.45	9,341.55	20.09 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	0.00	100.00	0.00	121.70	-21.70	-21.70 %
<a href="#">100-5400-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>1,181,142.00</b>	<b>109,999.99</b>	<b>702,643.47</b>	<b>478,498.53</b>	<b>40.51 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	0.00	727,176.00	70,216.55	372,798.82	354,377.18	48.73 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5600-50102</a>	Overtime	0.00	100.00	4.31	6.78	93.22	93.22 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	7,600.00	250.00	2,607.16	4,992.84	65.70 %
<a href="#">100-5600-50104</a>	Retiree Benefit	0.00	52,608.00	4,224.24	26,362.92	26,245.08	49.89 %
<a href="#">100-5600-50105</a>	Director Compensation	0.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	0.00	69,082.00	4,995.13	27,817.52	41,264.48	59.73 %
<a href="#">100-5600-50300</a>	Health Insurance	0.00	129,238.00	14,503.32	67,587.28	61,650.72	47.70 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	0.00	3,657.00	0.00	1,071.81	2,585.19	70.69 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	0.00	62,863.00	2,420.77	30,687.88	32,175.12	51.18 %
<a href="#">100-5600-50401</a>	PERS UAL	0.00	208,081.00	0.00	201,787.84	6,293.16	3.02 %
<a href="#">100-5600-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	0.00	10,250.00	757.84	4,663.08	5,586.92	54.51 %
<a href="#">100-5600-51100</a>	Materials & Supplies	0.00	13,275.00	2,963.73	5,547.16	7,727.84	58.21 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	0.00	6,800.00	1,113.97	4,118.69	2,681.31	39.43 %
<a href="#">100-5600-51102</a>	Office Supplies	0.00	23,600.00	1,285.93	11,692.84	11,907.16	50.45 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	0.00	1,000.00	229.95	938.64	61.36	6.14 %
<a href="#">100-5600-51104</a>	Software/Licenses	0.00	68,750.00	18,968.80	50,914.21	17,835.79	25.94 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	3,250.00	0.00	735.41	2,514.59	77.37 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	0.00	3,250.00	325.96	909.45	2,340.55	72.02 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	0.00	640.38	-640.38	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	0.00	130,350.00	-37,514.30	94,035.59	36,314.41	27.86 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	0.00	93,300.00	0.00	107,036.32	-13,736.32	-14.72 %
<a href="#">100-5600-51302</a>	Legal	0.00	85,000.00	11,119.90	67,330.72	17,669.28	20.79 %
<a href="#">100-5600-51303</a>	Audit	0.00	20,000.00	19,288.00	19,288.00	712.00	3.56 %
<a href="#">100-5600-51304</a>	Board Training/Travel	0.00	17,500.00	819.15	3,337.15	14,162.85	80.93 %
<a href="#">100-5600-51305</a>	Accounting	0.00	160,000.00	13,165.00	61,890.20	98,109.80	61.32 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	0.00	29,600.00	3,900.10	21,875.04	7,724.96	26.10 %
<a href="#">100-5600-52102</a>	Utilities	0.00	68,960.00	6,057.54	21,082.63	47,877.37	69.43 %
<a href="#">100-5600-52103</a>	Bank Charges	0.00	1,800.00	249.85	1,575.37	224.63	12.48 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	0.00	30,000.00	2,183.75	13,907.39	16,092.61	53.64 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,250.00	0.00	10,366.95	883.05	7.85 %
<a href="#">100-5600-52106</a>	Elections	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	1,500.00	0.00	-3.66	1,503.66	100.24 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	0.00	45,265.00	154.93	43,121.73	2,143.27	4.73 %
<a href="#">100-5600-52109</a>	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	4,230.56	30,769.44	87.91 %
<a href="#">100-5600-52110</a>	Recruitment	0.00	3,000.00	0.00	1,797.10	1,202.90	40.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-52111</a>	Publications	0.00	0.00	4,223.41	5,925.79	-5,925.79	0.00 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>2,171,605.00</b>	<b>147,907.83</b>	<b>1,299,684.75</b>	<b>871,920.25</b>	<b>40.15 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>153,127.00</b>	<b>-367,501.75</b>	<b>-1,372,091.64</b>	<b>-1,525,218.64</b>	<b>996.05 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41200</a>	Penalties	0.00	0.00	0.00	50.42	50.42	0.00 %
<a href="#">101-0000-42100</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.42</b>	<b>50.42</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">101-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	254.01	3,566.63	-3,566.63	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>254.01</b>	<b>3,566.63</b>	<b>-3,566.63</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-254.01</b>	<b>-3,516.21</b>	<b>-3,516.21</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	135,000.00	0.00	138,781.28	3,781.28	102.80 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	55,000.00	3,609.16	26,924.26	-28,075.74	51.05 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>55,000.00</b>	<b>3,609.16</b>	<b>26,924.26</b>	<b>-28,075.74</b>	<b>51.05 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	64.10	384.60	-384.60	0.00 %
<a href="#">103-5200-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64.10</b>	<b>384.60</b>	<b>-384.60</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">103-5600-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">103-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5900 - 5900</b>						
<a href="#">103-5900-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50402</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5900 - 5900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">103-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>3,545.06</b>	<b>26,539.66</b>	<b>-28,460.34</b>	<b>51.75 %</b>
	<b>Fund: 110 - Capital Replace Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">110-0000-39999</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5300 - Water Treatment</b>						
<a href="#">110-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5600 - Admin</b>						
<a href="#">110-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">110-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">111-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-40109</a>	Water Transfer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	3,000,000.00	0.00	34,280.00	-2,965,720.00	98.86 %
<a href="#">111-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>34,280.00</b>	<b>-2,965,720.00</b>	<b>98.86 %</b>
	<b>Department: 5100 - Source of Supply</b>						
<a href="#">111-5100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51300</a>	Professional Services	0.00	0.00	1,487.50	1,487.50	-1,487.50	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.50</b>	<b>1,487.50</b>	<b>-1,487.50</b>	<b>0.00 %</b>
	<b>Department: 5200 - Raw Water</b>						
<a href="#">111-5200-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5200-51300</a>	Professional Services	0.00	0.00	4,235.50	4,235.50	-4,235.50	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235.50</b>	<b>4,235.50</b>	<b>-4,235.50</b>	<b>0.00 %</b>
	<b>Department: 5300 - Water Treatment</b>						
<a href="#">111-5300-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5300-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5400 - Treated Water</b>						
<a href="#">111-5400-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5400-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5400-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">111-5600-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51302</a>	Legal	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">111-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	645,850.00	30,425.86	293,596.40	352,253.60	54.54 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>645,850.00</b>	<b>30,425.86</b>	<b>293,596.40</b>	<b>352,253.60</b>	<b>54.54 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>2,354,150.00</b>	<b>-36,148.86</b>	<b>-265,039.40</b>	<b>-2,619,189.40</b>	<b>111.26 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	665,000.00	333.24	219,807.74	-445,192.26	66.95 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>665,000.00</b>	<b>333.24</b>	<b>219,807.74</b>	<b>-445,192.26</b>	<b>66.95 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	233,086.20	233,086.20	-233,086.20	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	60,592.19	60,592.19	-60,592.19	0.00 %
<a href="#">112-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>293,678.39</b>	<b>293,678.39</b>	<b>-293,678.39</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>665,000.00</b>	<b>-293,345.15</b>	<b>-73,870.65</b>	<b>-738,870.65</b>	<b>111.11 %</b>
<b>Fund: 113 - Caby Grant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">113-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">113-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">113-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">113-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	201.90	1,373.34	1,373.34	0.00 %
<a href="#">120-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	1,595.76	-1,595.76	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>201.90</b>	<b>-222.42</b>	<b>-222.42</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.13</b>	<b>-1,761.13</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>201.90</b>	<b>-1,983.55</b>	<b>-1,983.55</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">121-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">121-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">121-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40108</a>	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40200</a>	Zone Charges	0.00	192,000.00	0.00	68,924.86	-123,075.14	64.10 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	0.00	12,000.00	520.00	5,980.00	-6,020.00	50.17 %
<a href="#">200-0000-41100</a>	Interest Income	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">200-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">200-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>217,000.00</b>	<b>520.00</b>	<b>74,904.86</b>	<b>-142,095.14</b>	<b>65.48 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">200-5100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">200-5200-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">200-5300-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">200-5400-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">200-5500-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - Admin</b>							
<a href="#">200-5600-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	0.00	168,209.00	15,827.41	80,490.74	87,718.26	52.15 %
<a href="#">200-6100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50102</a>	Overtime	0.00	400.00	337.71	653.52	-253.52	-63.38 %
<a href="#">200-6100-50200</a>	Payroll Taxes	0.00	15,980.00	1,117.70	5,869.61	10,110.39	63.27 %
<a href="#">200-6100-50300</a>	Health Insurance	0.00	39,795.00	3,382.80	21,362.47	18,432.53	46.32 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	0.00	2,435.00	0.00	505.91	1,929.09	79.22 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	0.00	13,289.00	558.08	6,456.47	6,832.53	51.41 %
<a href="#">200-6100-50401</a>	PERS UAL	0.00	45,518.00	0.00	44,141.09	1,376.91	3.02 %
<a href="#">200-6100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	0.00	5,800.00	395.10	1,416.03	4,383.97	75.59 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	0.00	1,200.00	43.50	43.50	1,156.50	96.38 %
<a href="#">200-6100-51103</a>	Safety/PPE Supplies	0.00	2,900.00	387.39	1,521.31	1,378.69	47.54 %
<a href="#">200-6100-51104</a>	Software/Licenses	0.00	715.00	59.00	535.50	179.50	25.10 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	0.00	3,900.00	0.00	2,155.47	1,744.53	44.73 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	0.00	7,000.00	730.69	2,601.04	4,398.96	62.84 %
<a href="#">200-6100-51300</a>	Professional Services	0.00	73,500.00	70,691.63	77,747.27	-4,247.27	-5.78 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	5,162.00	0.00	5,767.59	-605.59	-11.73 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	0.00	2,669.00	-100.00	1,285.00	1,384.00	51.85 %
<a href="#">200-6100-52102</a>	Utilities	0.00	11,500.00	1,711.88	5,783.80	5,716.20	49.71 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	0.00	65,700.00	36,894.00	41,037.00	24,663.00	37.54 %
<a href="#">200-6100-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>465,672.00</b>	<b>132,036.89</b>	<b>299,373.32</b>	<b>166,298.68</b>	<b>35.71 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>-131,516.89</b>	<b>-224,468.46</b>	<b>24,203.54</b>	<b>9.73 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
	<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">211-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">211-6100-71400</a>	Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">211-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">400-7100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">401-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">401-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">401-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">500-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-549.90	-549.90	0.00 %
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-51300</a>	Professional Services	0.00	0.00	440.29	880.58	-880.58	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>-1,430.48</b>	<b>-1,430.48</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,150.50</b>	<b>2,150.50</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>720.02</b>	<b>720.02</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-873.65	-873.65	0.00 %
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-51300</a>	Professional Services	0.00	0.00	0.00	840.57	-840.57	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	864.32	-864.32	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">503-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">503-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">504-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">504-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">506-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">506-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-825,459.99</b>	<b>-1,777,507.49</b>	<b>-4,839,612.49</b>	<b>158.05 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	0.00	5,900,500.00	31,249.95	1,903,671.28	-3,996,828.72	67.74 %
5100 - Source of Supply	0.00	725,456.00	30,972.00	338,168.28	387,287.72	53.39 %
5200 - Raw Water	0.00	720,878.00	42,927.96	403,785.52	317,092.48	43.99 %
5300 - Water Treatment	0.00	948,292.00	66,943.92	531,480.90	416,811.10	43.95 %
5400 - Treated Water	0.00	1,181,142.00	109,999.99	702,643.47	478,498.53	40.51 %
5600 - Admin	0.00	2,171,605.00	147,907.83	1,299,684.75	871,920.25	40.15 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>153,127.00</b>	<b>-367,501.75</b>	<b>-1,372,091.64</b>	<b>-1,525,218.64</b>	<b>996.05 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	50.42	50.42	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	254.01	3,566.63	-3,566.63	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.01</b>	<b>-3,516.21</b>	<b>-3,516.21</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	135,000.00	0.00	138,781.28	3,781.28	-2.80 %
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	55,000.00	3,609.16	26,924.26	-28,075.74	51.05 %
5200 - Raw Water	0.00	0.00	64.10	384.60	-384.60	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>3,545.06</b>	<b>26,539.66</b>	<b>-28,460.34</b>	<b>51.75 %</b>
<b>Fund: 110 - Capital Replace Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	3,000,000.00	0.00	34,280.00	-2,965,720.00	98.86 %
5100 - Source of Supply	0.00	0.00	1,487.50	1,487.50	-1,487.50	0.00 %
5200 - Raw Water	0.00	0.00	4,235.50	4,235.50	-4,235.50	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	645,850.00	30,425.86	293,596.40	352,253.60	54.54 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>2,354,150.00</b>	<b>-36,148.86</b>	<b>-265,039.40</b>	<b>-2,619,189.40</b>	<b>111.26 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	665,000.00	333.24	219,807.74	-445,192.26	66.95 %
7100 - Capital Outlay	0.00	0.00	293,678.39	293,678.39	-293,678.39	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>665,000.00</b>	<b>-293,345.15</b>	<b>-73,870.65</b>	<b>-738,870.65</b>	<b>111.11 %</b>
<b>Fund: 113 - Caby Grant Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	201.90	-222.42	-222.42	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>201.90</b>	<b>-1,983.55</b>	<b>-1,983.55</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	0.00	217,000.00	520.00	74,904.86	-142,095.14	65.48 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	465,672.00	132,036.89	299,373.32	166,298.68	35.71 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>-131,516.89</b>	<b>-224,468.46</b>	<b>24,203.54</b>	<b>9.73 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	-440.29	-1,430.48	-1,430.48	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>720.02</b>	<b>720.02</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,578.54	-2,578.54	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - Pilot Hill South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-825,459.99</b>	<b>-1,777,507.49</b>	<b>-4,839,612.49</b>	<b>158.05 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	0.00	153,127.00	-367,501.75	-1,372,091.64	-1,525,218.64
101 - Retiree Health Fund	0.00	0.00	-254.01	-3,516.21	-3,516.21
102 - SMUD Fund	0.00	135,000.00	0.00	138,781.28	3,781.28
103 - Hydroelectric Fund	0.00	55,000.00	3,545.06	26,539.66	-28,460.34
110 - Capital Replace Fund	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	0.00	2,354,150.00	-36,148.86	-265,039.40	-2,619,189.40
112 - Sweetwater Treatment Plant	0.00	665,000.00	-293,345.15	-73,870.65	-738,870.65
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	201.90	-1,983.55	-1,983.55
121 - SMER Fund	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	0.00	-248,672.00	-131,516.89	-224,468.46	24,203.54
210 - CDS Capital Reserve Fund	0.00	-51,500.00	0.00	0.00	51,500.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	0.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	-440.29	720.02	720.02
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	0.00	-2,578.54	-2,578.54
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-825,459.99</b>	<b>-1,777,507.49</b>	<b>-4,839,612.49</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	(2,134,005.18)	(156,523.90)	(2,290,529.08)	
<a href="#">101-0000-10999</a>	Retiree Health	333,834.43	(7.79)	333,826.64	
<a href="#">102-0000-10999</a>	SMUD Fund	1,075,144.49	0.00	1,075,144.49	
<a href="#">103-0000-10999</a>	Hydroelectric	1,022,435.31	3,545.06	1,025,980.37	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	3,053,603.74	(35,268.86)	3,018,334.88	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,168,581.00	(265,564.90)	903,016.10	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	808,379.76	0.00	808,379.76	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	967,744.07	(2,088.14)	965,655.93	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,097,025.20	0.00	1,097,025.20	
<a href="#">200-0000-10999</a>	Zone Fund	470,009.16	(119,967.16)	350,042.00	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	167,250.58	0.00	167,250.58	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	42,042.51	0.00	42,042.51	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	534,933.91	0.00	534,933.91	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,600.17	0.00	421,600.17	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	30,865.56	0.00	30,865.56	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,126.79	0.00	77,126.79	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	115,836.91	0.00	115,836.91	
<b>TOTAL CLAIM ON CASH</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	24,892.91	9.55	24,902.46	
<a href="#">999-0000-10101</a>	EDSB - Receipts	520,166.80	(334,233.15)	185,933.65	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	503,115.27	(248,395.24)	254,720.03	
<a href="#">999-0000-10108</a>	INVESTMENT SECURITIES	7,908,367.67	(10,611.34)	7,897,756.33	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	144,227.22	17,354.49	161,581.71	
<a href="#">999-0000-10110</a>	LAIF	29,937.14	0.00	29,937.14	
<b>TOTAL: Cash in Bank</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,130,707.01	(575,875.69)	8,554,831.32	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>Claim on Cash</b>	8,554,831.32	<b>Claim on Cash</b>	8,554,831.32	<b>Cash in Bank</b>	8,554,831.32
<b>Cash in Bank</b>	8,554,831.32	<b>Due To Other Funds</b>	8,554,831.32	<b>Due To Other Funds</b>	8,554,831.32
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	3,790.95	60,351.16	64,142.11	
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	880.00	880.00	
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	2,088.14	2,088.14	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	3,173.22	3,359.96	6,533.18	
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	440.29	440.29	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>6,964.17</u>	<u>67,119.55</u>	<u>74,083.72</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-13100</a>	Due From Fund 100	(3,790.95)	(60,351.16)	(64,142.11)	
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(880.00)	(880.00)	
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	(2,088.14)	(2,088.14)	
<a href="#">999-0000-13200</a>	Due From Fund 200	(3,173.22)	(3,359.96)	(6,533.18)	
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	(440.29)	(440.29)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(6,964.17)</u>	<u>(67,119.55)</u>	<u>(74,083.72)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-20102</a>	Accounts Payable	6,964.17	67,119.55	74,083.72	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>6,964.17</u>	<u>67,119.55</u>	<u>74,083.72</u>	
<b>AP Pending</b>	74,083.72	<b>AP Pending</b>	74,083.72	<b>Due From Other Funds</b>	74,083.72
<b>Due From Other Funds</b>	<u>74,083.72</u>	<b>Accounts Payable</b>	<u>74,083.72</u>	<b>Accounts Payable</b>	<u>74,083.72</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
ACW05	ACWA/JPIA HEALTH	12/06/2024	Regular	0.00	51,850.42	37002
AFL01	AMERICAN FAMILY LIFE INS	12/06/2024	Regular	0.00	1,124.96	37003
ALL01	ALLEN KRAUSE	12/06/2024	Regular	0.00	122.24	37004
AND01	ANDERSON'S SIERRA PIPE CO	12/06/2024	Regular	0.00	177.85	37005
BEC01	BECK, STEPHANIE	12/06/2024	Regular	0.00	30.68	37006
BES01	BEST, BEST & KRIEGER LLP	12/06/2024	Regular	0.00	3,712.50	37007
CAR08	Carmody Software, Inc.	12/06/2024	Regular	0.00	59.00	37008
CHA03	CHAIDEZ, MICHAEL	12/06/2024	Regular	0.00	328.71	37009
CIN02	CINTAS CORPORATION NO. 2	12/06/2024	Regular	0.00	102.87	37010
CLS01	CLS LABS	12/06/2024	Regular	0.00	51.00	37011
ELD16	EL DORADO DISPOSAL SERVICE	12/06/2024	Regular	0.00	485.19	37012
FER01	FERRELLGAS	12/06/2024	Regular	0.00	406.77	37013
FER02	FERGUSON ENTERPRISES INC	12/06/2024	Regular	0.00	240.41	37014
FSL01	Fidelity Security Life Insurance Company	12/06/2024	Regular	0.00	331.67	37015
GEN01	Genuine Parts Company	12/06/2024	Regular	0.00	141.55	37016
GEO02	GEORGETOWN GAZETTE	12/06/2024	Regular	0.00	25.00	37017
GUT01	GUTIERREZ, ROBERT	12/06/2024	Regular	0.00	400.00	37018
HOM01	HOME DEPOT CREDIT SERVICE	12/06/2024	Regular	0.00	776.96	37019
ICM03	ICMA	12/06/2024	Regular	0.00	1,878.30	37020
IFS01	Infosend, Inc.	12/06/2024	Regular	0.00	2,843.05	37021
IRI01	IRIS GROUP HOLDINGS LLC	12/06/2024	Regular	0.00	211.84	37022
IUO01	IUOE, LOCAL 39	12/06/2024	Regular	0.00	400.27	37023
IUO02	AFSCME District Council 57	12/06/2024	Regular	0.00	387.42	37024
LSL01	LANCE, SOLL & LUNGHARD, LLP	12/06/2024	Regular	0.00	13,165.00	37025
MAS01	MASTERS TELECOM, LLC	12/06/2024	Regular	0.00	15.84	37026
OPT01	OPTIMIZED INVESTMENT PARTNERS	12/06/2024	Regular	0.00	850.29	37027
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	133.58	37028
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	204.44	37029
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	197.52	37030
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	357.22	37031
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	865.29	37032
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	105.79	37033
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	10.22	37034
RIV02	RIVER CITY RENTALS	12/06/2024	Regular	0.00	255.00	37035
TYL02	TYLER TECHNOLOGIES, INC	12/06/2024	Regular	0.00	1,968.00	37036
VEC01	Vectis DC LLC	12/06/2024	Regular	0.00	4,000.00	37037
VER01	VERIZON WIRELESS	12/06/2024	Regular	0.00	1,690.68	37038
WAT01	WATER RESOURCES ECONOMICS	12/06/2024	Regular	0.00	3,120.00	37039
WEL02	WELLS FARGO BANK	12/06/2024	Regular	0.00	2,088.14	37040
WES09	NATHAN THOMAS	12/06/2024	Regular	0.00	2,816.00	37041
WEX01	Wex Bank	12/06/2024	Regular	0.00	6,345.26	37042
WIL01	Wilkinson Portables Inc.	12/06/2024	Regular	0.00	314.66	37043
ADT01	ADT SECURITY SERVICES	12/13/2024	Regular	0.00	68.75	37045
ADT01	ADT SECURITY SERVICES	12/13/2024	Regular	0.00	68.75	37046
ADT01	ADT SECURITY SERVICES	12/13/2024	Regular	0.00	251.61	37047
ALL01	ALLEN KRAUSE	12/13/2024	Regular	0.00	972.49	37048
BEC01	BECK, STEPHANIE	12/13/2024	Regular	0.00	27.06	37049
BEN04	BENNETT ENGINEERING SERVICES	12/13/2024	Regular	0.00	930.00	37050
BES01	BEST, BEST & KRIEGER LLP	12/13/2024	Regular	0.00	7,407.40	37051
BRO05	BROWN, ADAM	12/13/2024	Regular	0.00	110.68	37052
BUC01	Buckmaster Office Solutions	12/13/2024	Regular	0.00	20.00	37053
CIN01	CINTAS CORPORATION	12/13/2024	Regular	0.00	1,273.61	37054
CLS01	CLS LABS	12/13/2024	Regular	0.00	188.00	37055
FER01	FERRELLGAS	12/13/2024	Regular	0.00	1,356.45	37056

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FER02	FERGUSON ENTERPRISES INC	12/13/2024	Regular	0.00	2,973.61	37057
GAR02	GARDEN VALLEY FEED & HDW.	12/13/2024	Regular	0.00	411.29	37058
GEO04	DIVIDE SUPPLY ACE HARDWARE	12/13/2024	Regular	0.00	326.88	37059
HAC01	Hach Company	12/13/2024	Regular	0.00	3,710.85	37060
ICM03	ICMA	12/13/2024	Regular	0.00	1,878.30	37061
INF01	Infinity Technologies	12/13/2024	Regular	0.00	810.00	37062
IUO01	IUOE, LOCAL 39	12/13/2024	Regular	0.00	400.35	37063
IUO02	AFSCME District Council 57	12/13/2024	Regular	0.00	387.42	37064
MAC02	MACDONALD, MITCH	12/13/2024	Regular	0.00	857.15	37065
MUR04	MURCHIE'S SMOG & REPAIR	12/13/2024	Regular	0.00	61.75	37066
NTU01	NTU TECHNOLOGIES, INC.	12/13/2024	Regular	0.00	588.70	37067
PAC02	PACIFIC GAS & ELECTRIC	12/13/2024	Regular	0.00	4,768.25	37068
PAC02	PACIFIC GAS & ELECTRIC	12/13/2024	Regular	0.00	14,873.21	37069
PAC02	PACIFIC GAS & ELECTRIC	12/13/2024	Regular	0.00	45.04	37070
PRE01	PREMIER ACCESS INS CO	12/13/2024	Regular	0.00	6,511.68	37071
SAU02	SAUNDERS, MICHAEL	12/13/2024	Regular	0.00	630.70	37072
SIE10	SIERRA SAFETY	12/13/2024	Regular	0.00	59.52	37073
STI02	STILES, BRYAN	12/13/2024	Regular	0.00	19.26	37074
SWR04	STATE WATER RESOURCES CONTROL BOARD	12/13/2024	Regular	0.00	36,571.00	37075
UNI06	UNITEDHEALTHCARE INSURANCE	12/13/2024	Regular	0.00	225.00	37076
USB06	U.S. BANK EQUIPMENT FINANCE	12/13/2024	Regular	0.00	672.78	37077
VER02	Verizon Connect Fleet USA LLC	12/13/2024	Regular	0.00	284.25	37078
WAT03	WATERSMART SOFTWARE INC.	12/13/2024	Regular	0.00	9,333.45	37079
WES08	WESTERN HYDROLOGICS, LLP	12/13/2024	Regular	0.00	4,968.10	37080
SCH03	SCHNEIDER, NICHOLAS	12/16/2024	Regular	0.00	515.96	37083
AQU01	AQUA SIERRA CONTROLS INC.	12/20/2024	Regular	0.00	1,665.84	37084
ATT01	AT&T CORPORATION	12/20/2024	Regular	0.00	1,240.64	37085
ATT02	AT&T	12/20/2024	Regular	0.00	128.20	37086
BLU01	ANTHEM BLUE CROSS	12/20/2024	Regular	0.00	784.75	37087
BUC02	BUCKLE. JESSICA	12/20/2024	Regular	0.00	22.38	37088
CIN02	CINTAS CORPORATION NO. 2	12/20/2024	Regular	0.00	5,009.93	37089
	**Void**	12/20/2024	Regular	0.00	0.00	37090
CIN01	CINTAS CORPORATION	12/20/2024	Regular	0.00	382.03	37091
CLS01	CLS LABS	12/20/2024	Regular	0.00	51.00	37092
COO01	COOL COMMUNITY CHURCH	12/20/2024	Regular	0.00	150.00	37093
CYN01	CYNERGY LLC	12/20/2024	Regular	0.00	4,223.41	37094
DIT01	DITCH WITCH EQUIPMENT COMPANY	12/20/2024	Regular	0.00	1,468.14	37095
DIV05	PLACERVILLE AUTO PARTS, INC.	12/20/2024	Regular	0.00	132.46	37096
ECO01	ECORP CONSULTING, INC.	12/20/2024	Regular	0.00	5,875.00	37097
FER01	FERRELLGAS	12/20/2024	Regular	0.00	993.00	37098
FER02	FERGUSON ENTERPRISES INC	12/20/2024	Regular	0.00	1,305.16	37099
GEN01	Genuine Parts Company	12/20/2024	Regular	0.00	257.24	37100
GEO05	GEORGETOWN PRE-CAST, INC.	12/20/2024	Regular	0.00	10,263.83	37101
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	12/20/2024	Regular	0.00	101.09	37102
HOL03	HOLT OF CALIFORNIA	12/20/2024	Regular	0.00	25,691.63	37103
KAI01	Kaiser Permanente	12/20/2024	Regular	0.00	121.24	37104
KLA02	KLAHN, CHRISTIAN	12/20/2024	Regular	0.00	100.00	37105
LEU01	LEU, JERI	12/20/2024	Regular	0.00	177.00	37106
MAS02	MASON, BRUCE & GIRARD, INC.	12/20/2024	Regular	0.00	4,810.00	37107
MAZ01	MAZE & ASSOCIATES	12/20/2024	Regular	0.00	19,288.00	37108
PUM01	JERRY E. MERRY	12/20/2024	Regular	0.00	1,160.00	37109
SIE01	DEREK CRAWFORD PAUL	12/20/2024	Regular	0.00	2,679.90	37110
SWR04	STATE WATER RESOURCES CONTROL BOARD	12/20/2024	Regular	0.00	293,678.39	37111
TEI01	A. TEICHERT & SON, INC	12/20/2024	Regular	0.00	413.43	37112
TIR01	TIREHUB, LLC	12/20/2024	Regular	0.00	934.24	37113

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER01	VERIZON WIRELESS	12/20/2024	Regular	0.00	68.22	37114

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	109	0.00	592,327.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>110</b>	<b>0.00</b>	<b>592,327.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	109	0.00	592,327.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>110</b>	<b>0.00</b>	<b>592,327.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2024	592,327.04
			<b>592,327.04</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2024 - 12/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	135,152.95
ACW02	ACWA	18,425.00
ACW05	ACWA/JPIA HEALTH	299,570.60
ADT01	ADT SECURITY SERVICES	2,324.48
ADT02	THE ADT SECURITY CORPORATION	418.72
AFL01	AMERICAN FAMILY LIFE INS	6,749.76
ALL01	ALLEN KRAUSE	8,076.44
AMP01	AMPRA'S Staffing Services, Inc	19,727.34
AND01	ANDERSON'S SIERRA PIPE CO	823.41
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ATT01	AT&T CORPORATION	7,426.74
ATT02	AT&T	769.20
AWW01	AMERICAN WATER WORKS ASSN	501.00
BEC01	BECK, STEPHANIE	375.32
BEN04	BENNETT ENGINEERING SERVICES	98,999.55
BES01	BEST, BEST & KRIEGER LLP	75,783.80
BJP01	BRUCE R. JOHNSON	2,280.00
BLU01	ANTHEM BLUE CROSS	4,708.50
BLU06	BLUE SHIELD OF CALIFORNIA	2,100.00
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	16,616.66
BRO05	BROWN, ADAM	110.68
BST01	BST Services Inc	2,777.21
BUC01	Buckmaster Office Solutions	40.00
BUC02	BUCKLE. JESSICA	448.57
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	454.16
CAN02	CANN, BRIAN	386.06
CAR08	Carmody Software, Inc.	354.00
CHA03	CHAIDEZ, MICHAEL	328.71
CIN01	CINTAS CORPORATION	2,208.30
CIN02	CINTAS CORPORATION NO. 2	10,029.02
CLS01	CLS LABS	13,866.00
COO01	COOL COMMUNITY CHURCH	150.00
CPO01	Colorado Professionals in Onsite Wastewater	295.00
CPS01	COOPERATIVE PERSONNEL SERVICES	4,950.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	9,338.00
CVT01	COMMERCIAL VEHICLE TRAINING ASSOC. (CVTA)	383.40
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
CYN01	CYNERGY LLC	16,098.70
DCO01	CHAMBER OF COMMERCE	20.00
DIT01	DITCH WITCH EQUIPMENT COMPANY	1,218.00
DIV05	PLACERVILLE AUTO PARTS, INC.	424.23
DMI01	DENNIS M. IRVIN	9,250.00
DOR01	DOROSH, LINDSAY	3,660.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	90,493.37
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	80.53
ELD05	EDC AUDITOR-CONTROLLER	5,649.99
ELD16	EL DORADO DISPOSAL SERVICE	2,877.30
ELL02	ELLIOTT, ALEXIS	949.24
EMC01	MESA ENERGY SYSTEMS, INC	132,078.50
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	103.20
ESC02	E Source Companies LLC	2,700.00

## Vendor Set: Vendor Set 01

Vendor	Name	Volume
EXE01	EXELE INFORMATION SYSTEMS, INC.	2,811.50
FER01	FERRELLGAS	3,636.09
FER02	FERGUSON ENTERPRISES INC	87,437.94
FSL01	Fidelity Security Life Insurance Company	2,016.26
GAR02	GARDEN VALLEY FEED & HDW.	872.15
GEN01	Genuine Parts Company	647.73
GEO01	GEORGETOWN HARDWARE	1,814.86
GEO02	GEORGETOWN GAZETTE	2,903.68
GEO04	DIVIDE SUPPLY ACE HARDWARE	2,892.72
GEO05	GEORGETOWN PRE-CAST, INC.	9,000.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,940.96
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	312.95
GLE02	GLENN LUGLIANI	282.88
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	828.10
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATION	310.00
GUT01	GUTIERREZ, ROBERT	2,600.00
HAC01	Hach Company	6,819.00
HAN04	HANGTOWN FIRE CONTROL	1,703.00
HAR03	HARRIS INDUSTRIAL GASES	582.64
HOL03	HOLT OF CALIFORNIA	38,091.83
HOM01	HOME DEPOT CREDIT SERVICE	5,093.60
HOR01	HORNE LLP	1,387.61
HUN01	HUNT & SONS, INC.	2,914.05
ICM03	ICMA	24,126.43
IFS01	Infosend, Inc.	15,238.56
INF01	Infinity Technologies	5,925.00
IRI01	IRIS GROUP HOLDINGS LLC	847.36
IUO01	IUOE, LOCAL 39	5,209.17
IUO02	AFSCME District Council 57	5,240.14
KAI01	Kaiser Permanente	716.24
KEY01	KEYS PLUS	489.95
KLA02	KLAHN, CHRISTIAN	484.01
KLE01	KLEZMER, JOHN	1,466.49
LEU01	LEU, JERI	708.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	71,625.20
MAC02	MACDONALD, MITCH	857.15
MAD01	MADISON, KYLE	384.97
MAS01	MASTERS TELECOM, LLC	95.04
MAS02	MASON, BRUCE & GIRARD, INC.	5,690.00
MAZ01	MAZE & ASSOCIATES	19,288.00
MOU02	MOUNTAIN DEMOCRAT	537.98
MUR04	MURCHIE'S SMOG & REPAIR	61.75
NAT04	NATIONAL PRINT & PROMO	409.15
NBS01	NBS	1,721.15
NIC02	Nicola Franceschine	1,800.00
NTU01	NTU TECHNOLOGIES, INC.	8,986.60
OCC01	OCCU-MED, LTD	445.75
OLS01	OLSON, ELIZABETH	203.12
OPT01	OPTIMIZED INVESTMENT PARTNERS	5,281.30
PAC02	PACIFIC GAS & ELECTRIC	192,633.66
PAP03	PAPE MACHINERY, INC	1,829.92
PIC02	PICOVALE SERVICES, INC.	2,389.00
POL01	POLLARD WATER	2,150.00
PRE01	PREMIER ACCESS INS CO	28,664.28
PRO04	PAUL FUNK	265.00
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	182.23
PUM01	JERRY E. MERRY	3,695.00

Vendor Purchasing Report

For Date Range 07/01/2024 - 12/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
RAM01	RAMMCO	3,657.23
RIV02	RIVER CITY RENTALS	255.00
ROB01	DON ROBINSON	1,017.16
ROC02	KENNETH D WELSH	945.00
ROI01	ROI SAFETY SERVICES	1,925.00
ROM01	ROMERO, JOSHUA	480.13
ROY01	KENNETH ROYAL	750.00
RUL01	RULE, BRIAN	100.00
RYA01	RYAN PROCESS, INC	2,097.34
SAF01	Safety-Kleen Systems Inc.	571.56
SAU02	SAUNDERS, MICHAEL	630.70
SCH03	SCHNEIDER, NICHOLAS	2,729.82
SIE01	DEREK CRAWFORD PAUL	3,386.98
SIE10	SIERRA SAFETY	3,666.68
SIG01	SIGNAL SERVICE INC	600.00
SSE01	SSEC, INC	4,452.00
STE02	STEWARD, ZACHARY	1,412.45
STI02	STILES, BRYAN	19.26
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CONTROL BOARD	432,569.56
TEI01	A. TEICHERT & SON, INC	6,407.77
THA01	THATCHER COMPANY OF CALIF	38,888.53
THO03	THOMPSON AUTO & TRUCK	1,708.28
TIR01	TIREHUB, LLC	4,916.28
TYL02	TYLER TECHNOLOGIES, INC	3,308.00
UNI06	UNITEDHEALTHCARE INSURANCE	2,464.80
USA01	UNDERGROUND SERVICE ALERT	3,261.94
USA04	HD SUPPLY, INC	4,121.54
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	53,531.47
USB06	U.S. BANK EQUIPMENT FINANCE	5,098.62
VEC01	Vectis DC LLC	24,000.00
VER01	VERIZON WIRELESS	10,592.26
VER02	Verizon Connect Fleet USA LLC	1,705.50
VES01	Vestis Group, Inc(f/k/a Aramark)	560.22
VOL01	Saba Holding Co, LLC	527.64
WAL02	WALKER'S OFFICE SUPPLY	1,416.60
WAL03	WALSH, JACOB	430.53
WAT01	WATER RESOURCES ECONOMICS	82,191.40
WAT02	BLODGETT RESEARCH, INC	80.00
WAT03	WATERSMART SOFTWARE INC.	9,333.45
WEL02	WELLS FARGO BANK	14,616.98
WES08	WESTERN HYDROLOGICS, LLP	24,090.50
WES09	NATHAN THOMAS	5,632.00
WEX01	Wex Bank	38,143.25
WIE01	WIENHOFF & ASSOCIATES INC	340.00
WIL01	Wilkinson Portables Inc.	2,202.62
ZAN01	ZANJERO, INC.	13,732.50
<b>Vendor Set Vendor Set 01 Total:</b>		<b>2,440,239.59</b>



Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118769	Vendor Flushing/Dechlorination Device FER02 - FERGUSON ENTERPRISES INC	Ship To Completed Office	Delivery Date 12/4/2024 12/18/2024	0.00	1,305.16

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
DECHLORINATOR	PLPD250S	1.00	1,097.25	79.55	0.00	0.00	1,176.80
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	2505		100.00%	1,176.80		
PITOT BLADE DUAL	PLPDPITOKIT	1.00	119.68	8.68	0.00	0.00	128.36
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	2505		100.00%	128.36		

PO-2118770	2025 Fall CALPELRA conference - Lodging USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	12/2/2024 12/16/2024	0.00	1,379.85
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2025 Fall CALPELRA conference - Lodging		0.00	0.00	0.00	0.00	0.00	1,379.85
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	1,379.85		

PO-2118771	2024 Fall Newsletter CYN01 - CYNERGY LLC	Completed Office	12/5/2024 12/19/2024	0.00	4,223.41
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2024 Fall Newsletter printing costs		1.00	4,024.31	199.10	0.00	0.00	4,223.41
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52111	Publications			100.00%	4,223.41		

PO-2118772	Hydraulic Snap Cutter FER02 - FERGUSON ENTERPRISES INC	Completed Office	12/12/2024 12/26/2024	0.00	4,911.19
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4-12 HD HYDRA PIPE CTTR	W389012	1.00	4,579.20	331.99	0.00	0.00	4,911.19
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			50.00%	2,455.60		
111-7100-71100	Capital Expenses	AMI		50.00%	2,455.59		

PO-2118775	Signs USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	929.28
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Waterboard - Warning Signs		0.00	0.00	57.64	76.64	0.00	929.28
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	929.28		



Purchase Order Summary Report

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118776	STP Operating Comtuper USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	1,688.35

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Precision 3280 Compact Workstation		0.00	0.00	108.16	88.39	0.00	1,688.35
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51100	Materials & Supplies			100.00%	1,688.35		

PO-2118777	Unit #36 Windshield Replacement USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	664.99
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Windshield Replacment		1.00	526.80	38.19	100.00	0.00	664.99
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	664.99		

PO-2118778	Truck #11 Mirror Replacement USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	620.75
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Mirror Replacement - O'Reilly Auto Parts		1.00	578.79	41.96	0.00	0.00	620.75
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	620.75		

PO-2118780	Concrete for Lining Projects GEO05 - GEORGETOWN PRE-CAST, INC.	Completed Office	12/12/2024 12/26/2024	0.00	18,634.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete		0.00	0.00	536.50	475.00	0.00	8,411.50
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	8,411.50		
Concrete	Longview	0.00	0.00	116.00	95.00	0.00	1,811.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	1,811.00		
Concrete	Pheasant Crest	0.00	0.00	188.50	190.00	0.00	2,978.50
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	2,978.50		
Concrete	Pheasant Crest	0.00	0.00	348.00	285.00	0.00	5,433.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	5,433.00		

PO-2118781	210L Dianogistics PAP03 - PAPE MACHINERY, INC	Completed Office	12/16/2024 12/30/2024	0.00	1,885.67
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Troubleshoot and Service Fuel System		0.00	0.00	0.00	0.00	0.00	1,885.67
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,885.67		

Purchase Order Summary Report

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118782	Ditch Witch Parts DIT01 - DITCH WITCH EQUIPMENT COMPANY	Completed Office	12/19/2024 1/2/2025	0.00	1,468.14

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Replacement Parts for Ditch Witch		0.00	0.00	0.00	0.00	0.00	1,468.14
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,468.14		

PO-2118783	Stock Parts FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	12/17/2024 12/31/2024	0.00	6,942.79
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
B16 Metal Traffic Lid	CB1661D	6.00	241.75	131.25	0.00	0.00	1,581.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	1,581.75		
2" Rubber drop in gasket	FGT141	6.00	3.75	2.36	0.00	0.00	24.86
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	24.86		
Full Circle® 6 x 12-1/2 in. Stainless Steel Re	S22600066312000	2.00	179.90	32.07	0.00	0.00	391.87
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	391.87		
6" Hymax	K86054016316	4.00	346.48	93.28	0.00	0.00	1,479.20
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	1,479.20		
1 in. CC x MIPT Brass Corporation Stop	FF4004NL	10.00	83.61	67.82	0.00	0.00	903.92
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	903.92		
2 in. FIPT Brass Ball Curb Valve	FB11777WNL	5.00	353.25	188.64	0.00	0.00	1,954.89
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	1,954.89		
1" Poly tubing	AX21250300	300.00	0.75	17.84	0.00	0.00	242.84
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	242.84		
StarGrip® Series 3000 3 in. Mechanical Joi	SSGDP03N	4.00	32.40	12.44	0.00	0.00	142.04
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	142.04		
6 x 7-1/2 in. Stainless Steel Repair Clamp	S22600060007000	2.00	101.65	18.12	0.00	0.00	221.42
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	221.42		

Purchase Order Count: (12) Total Trade Discount: 0.00 Total: 44,653.58



## REPORT TO THE FINANCE COMMITTEE AND BOARD OF DIRECTORS

DATE: January 21, 2025

TO: Board of Directors

VIA: Nicholas Schneider, General Manager

FROM: Optimized Investment Partners

SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED  
DECEMBER 31, 2024**

The total cash and investment portfolio book value (cost) held by the District as of December 31, 2024 was \$8,575,597.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,987,214), State of CA Local Agency Investment Fund (\$29,937), Class Investment Fund Balance (\$254,720), Cash/Time Deposits (\$236,872), and accrued interest on investments (\$66,853). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one U.S. Treasury Bill/Note matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$398,744. Two-year Treasuries yielding 3.66% at the beginning of the quarter ended higher at the end of the quarter at 4.25%, which was an increase of 59 basis points for the quarter.

As of December 31, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.53%. Weighted Yield to Maturity is the average return

you can expect from the entire portfolio if all the investments are held until maturity, with more weight given to larger investments.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.43 years. Weighted Average Maturity is the average time it will take to get back the principal (the original investment) from all the investments in the portfolio, with more weight given to larger investments.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the December 17th meeting, the FOMC voted to lower the target range for the federal funds rate by  $\frac{1}{4}$  percentage point to  $4\frac{1}{4}$  to  $4\frac{1}{2}$  percent.**

**Summary from the December 17th meeting:**

*“Recent indicators suggest that economic activity has continued to expand at a solid pace. Since earlier in the year, labor market conditions have generally eased, and the unemployment rate has moved up but remains low. Inflation has made progress toward the FOMC’s 2 percent objective but remains somewhat elevated.*

*The FOMC seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The FOMC judges that the risks to achieving its employment and inflation goals are roughly in balance. The economic outlook is uncertain, and the FOMC is attentive to the risks to both sides of its dual mandate.*

*In support of its goals, the FOMC decided to lower the target range for the federal funds rate by  $\frac{1}{4}$  percentage point to  $4\frac{1}{4}$  to  $4\frac{1}{2}$  percent. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the FOMC will carefully assess incoming data, the evolving outlook, and the balance of risks. The FOMC will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities. The FOMC is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.*

*In assessing the appropriate stance of monetary policy, the FOMC will continue to monitor the implications of incoming information for the economic outlook. The FOMC would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the FOMC’s goals. The FOMC’s assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.”*

The Board of Directors hired Optimized Investment Partners in February 2023 to help improve the investment returns for the district and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Office/Finance Manager and the General Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact the Office/Finance Manager at (530) 333-4356 x103.

**Georgetown Divide PUD Community Services District**  
**Summary of Cash and Investments for the Quarter Ended December 31, 2024**

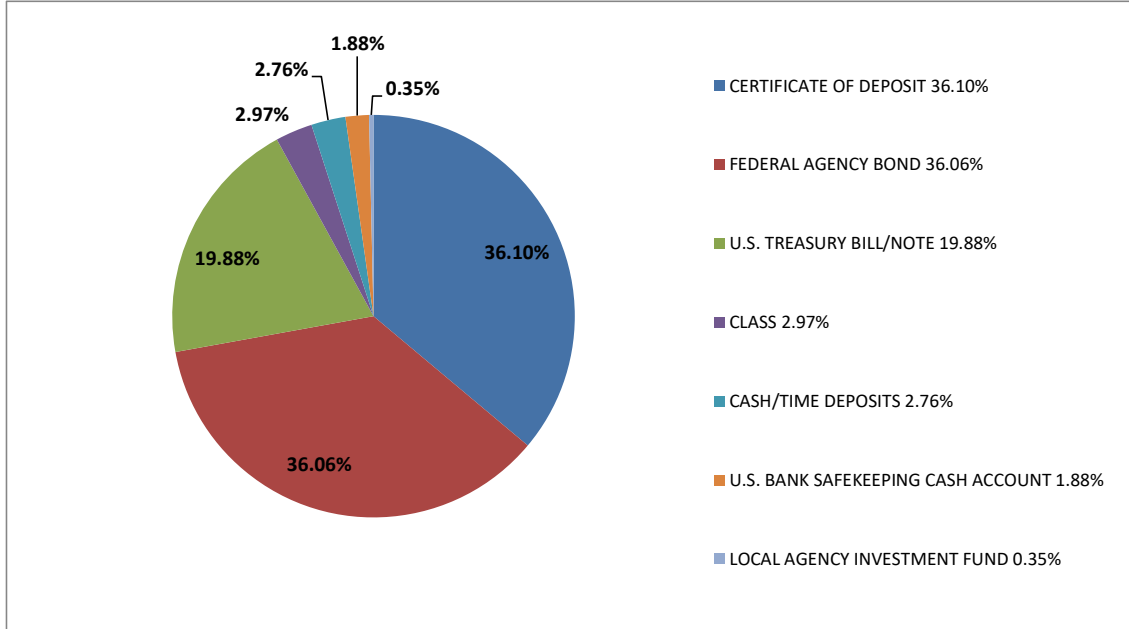
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Treasury Bill/ Note	1,755,000	1,705,913	1,671,964	19.65%
Federal Agency Bond	3,140,000	3,094,447	3,088,669	36.30%
Certificate of Deposit	3,065,000	3,097,397	3,065,000	36.02%
U.S. Bank Safekeeping Cash Account	\$ 161,582	\$ 161,582	\$ 161,582	1.90%
<b>Managed Investments Subtotal</b>	<b>\$ 8,121,582</b>	<b>\$ 8,059,338</b>	<b>\$ 7,987,214</b>	<b>93.87%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 29,937	\$ 29,937	\$ 29,937	0.35%
Class	254,720	254,720	254,720	2.99%
<b>Pooled Investments Subtotal</b>	<b>\$ 284,657</b>	<b>\$ 284,657</b>	<b>\$ 284,657</b>	<b>3.35%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 8,406,239</b>	<b>\$ 8,343,995</b>	<b>\$ 8,271,872</b>	<b>97.22%</b>
<b>Cash/Time Deposits</b>	\$ 236,872	\$ 236,872	\$ 236,872	2.78%
<b>Funds Available for Investment</b>	<b>\$ 8,643,111</b>	<b>\$ 8,580,867</b>	<b>\$ 8,508,744</b>	<b>100.00%</b>
<b>Accrued Interest</b>	\$ 66,853	\$ 66,853	\$ 66,853	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 8,709,964</b>	<b>\$ 8,647,721</b>	<b>\$ 8,575,597</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

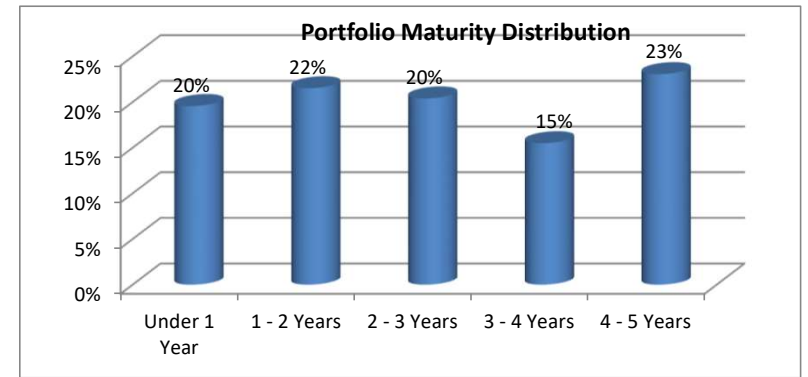
**Georgetown Divide PUD Community Services District  
Investment Report for the Quarter Ended December 31, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 8,406,239
Book Value (COST)	\$ 8,271,872
Market Value	\$ 8,343,995
Weighted Average Maturity (in years)	<b>2.43</b>
Weighted Yield to Maturity*	<b>4.53%</b>

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Dec 2024	Sep-24	Change
3-Month	4.37%	4.73%	-0.36%
1-Year	4.16%	3.98%	0.18%
2-Year	4.25%	3.66%	0.59%
3-Year	4.27%	3.58%	0.69%
5-Year	4.38%	3.58%	0.80%
10-Year	4.58%	3.81%	0.77%

**2-Year U.S. Treasury Yield - Historical Data**

Dec 2024	Dec 2023	Dec 2022	Dec 2021
4.25%	4.23%	4.41%	0.73%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,557,000	20%
1 - 2 Years	\$ 1,712,000	22%
2 - 3 Years	\$ 1,623,000	20%
3 - 4 Years	\$ 1,233,000	15%
4 - 5 Years	\$ 1,835,000	23%
<b>Total</b>	<b>\$ 7,960,000</b>	<b>100%</b>

Interest Earnings	FY 23-24	FY 24-25	Change
Oct	\$ 36,286	\$ 34,325	\$ (1,961)
Nov	\$ 34,674	\$ 31,444	\$ (3,230)
Dec	\$ 35,440	\$ 31,875	\$ (3,564)
<b>Total for Quarter</b>	<b>\$ 106,400</b>	<b>\$ 97,645</b>	<b>\$ (8,755)</b>

Note: Interest Earnings figures do not include capital gains or losses

## Grant Tracking Sheet

		Grant Amount	District Match	Description
<b>Grants Awarded</b>				
US Bureau of Reclamation	federal	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	state	\$1,200,000	\$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	state	\$250,000	\$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	federal	\$1,250,000	\$0	Water Tank
<b>Total</b>		<b>\$2,860,000</b>	<b>\$80,000</b>	
<b>Grants/Funding Submitted</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	federal	\$9,000,000	\$0	Up Country Canal Piping
Federal Appropriations	federal	\$7,000,000	\$0	Hydroelectric Facility
State Appropriations	state	\$500,000	\$500,000	Onion Creek
Mark Edson Dam Spillway Inspection Project	state	\$147,537	\$147,537	Spillway Underdrain Evaluation
Walton Lake Sediment Removal Project	state	\$5,191,004	\$1,000,000	Sedimentation Removal
Water Resource Development Act (WRDA)	federal	\$20,500,000	\$0	Water Supply Reliability
<b>Total</b>		<b>\$42,338,541</b>	<b>\$2,547,537</b>	
<b>Grants/Funding Possibilities</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal			
Building Resilient Infrastructure and Communities (BRIC)	federal			
USBR WaterSMART Grant Program	federal	\$5,000,000	50% Match	
Solar Grants for Sweetwater Treatment Plant	varies	\$2,667,000	\$1,333,000	Offsert energy costs
WaterSmart Energy Efficiency Grant	federal			AMI project
<b>Projects for Future Grants</b>				
Community Solar Project at Headquarters		TBD		Generate lease income and offset power at the HQ.
Lining canals		\$1,000,000		
Pump Station 16		\$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads		\$6,500,000		
Treated pipeline repair and upgrades		\$12,500,000		
Dredging of Holding Reservoirs		\$6,500,000		
New Reservoir		\$100,000,000		
North Fork American Pumping Plant		\$35,000,000		





**El Dorado County LAFCO: Alt. Special District Commissioner**

LAFCO Meeting (Placerville) - 1/22

**Sacramento Regional Water Authority: Vice-Chair**

**RWA Board Meeting** (RWA Sacramento) - 1/9

**RWA Executive Committee Meeting** (RWA Sacramento) - 1/28

Appointed Chair - Policy Update Committee

**Association of California Water Agencies: Vice-Chair, Region 3**

**ACWA Board of Directors Workshop** (Sacramento) - 1/30

**ACWA Board of Directors Meeting** (Sacramento) - 1/31

**ACWA Region 3 Board** - 1/28

**ACWA Committees**

Investment SubCommittee - 1/29

Local Government City/County Nexus SubCommittee - Feb 5th

LIRA Workgroup - 1/2025

Headwaters Workgroup - 1/24

**GDPUD**

**Finance Committee:** 11/15

**Items of Significance**

ACWA Board approval of Key Performance Indicators for Strategic Plan

ACWA Board vote for Conference location 2027: Spring - San Francisco; Fall - Anaheim

How do Conference sites get selected? ACWA uses a Third Party company INNOV8 that searches and sends out RFPs for Convention locations. At a minimum, ACWA Conference requires locations that can accommodate up to 2000 individuals with workgroup rooms, mainstage, Exhibit Hall, Dining Rooms, and block hotel rooms for at least 1000 individuals. Must have access to an airport as individuals are coming from all across California. The bids come back and the top ones are voted on.

Leaves few **Convention Centers** due to costs for room rentals plus getting hotels separately.

Only 4 **Convention Hotels** in California accommodate up to 1000

For example Monterey - Hotel Block between two hotels provides 652 reservations

Other issues - Sites too large, out of price range. Sites reject ACWA. Sites are looking to be able to run multiple conventions in the same week. (Sun)Mon to Wed and a Wed to Friday(Sat) run. Due to JPIA, ACWA runs Sunday to Thursday (using up hotel block space and conference room space).

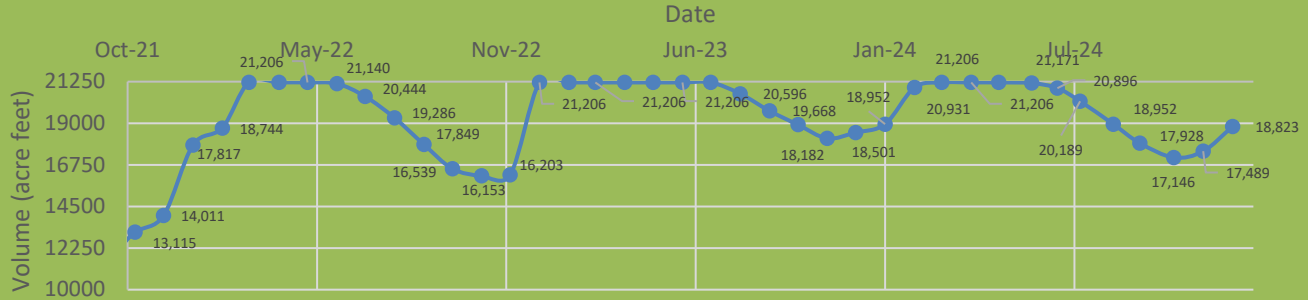
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
February 6, 2025

### Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | January 30, 2025 – 19,537 acre feet

## Treatment Operations

### Walton Lake Treatment Plant – December

18.8 mg | 607,645 average gpd

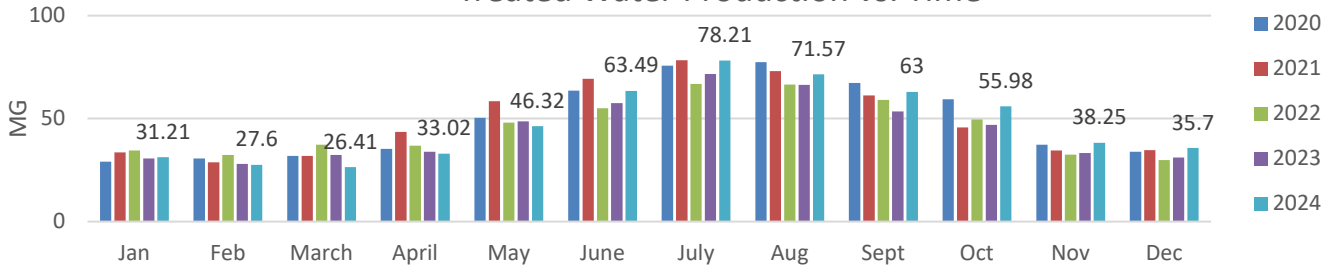
### Sweetwater Treatment Plant - December

16.9 mg | 545,451 average gpd

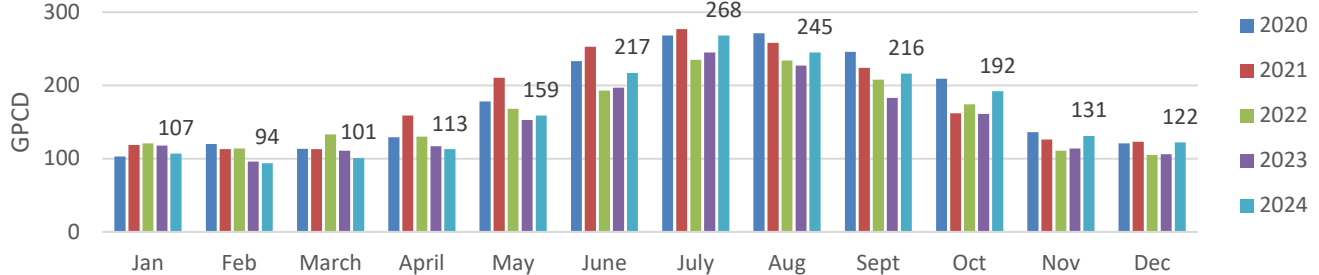
#### Water Quality Monitoring:

- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.

### Treated Water Production vs. Time



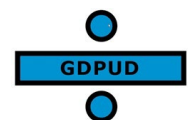
### Gross Water Use vs. Time



Notes:

GPCD – Gallons per Capita per Day

MG – millions gallons



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

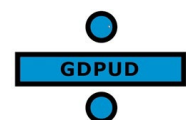
Informational Item  
February 6, 2025

### Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	5	140	\$14,942
Underground Service Alert Response	5400	273	45	\$1,227
Flush	All	4	4	\$400
Filter Backwash	5300	15	23	\$1,329
Enforcement	All	51	27	\$1,451
AMR Download	5400	16	15	\$941
Calibrate	5300	3	3	\$433
Clean	All	7	15	\$790
Escrow Read	5400	5	4	\$206
Exercise	5400	3	3	\$159
Improvement	All	18	209	\$19,609
Inspect	All	63	45	\$2,458
Install	All	4	74	\$8,723
Investigate	All	11	16	\$870
Meter Read	5400	46	40	\$2,280
Meter Swap	5400	18	24	\$1,520
Main Ditch Checks	5200	21	67	\$2,864
Maintenance	All	24	57	\$3,654
Pump Station Checks	5400	10	26	\$1,461
Repair	All	5	19	\$1,984
Replace	All	15	8	\$2,611
Run Upper Ditch	5100	5	43	\$2,468
Regulatory Compliance	5300	2	5	\$335
Sample	5300/5400	28	41	\$2,548
Treatment Plants Checks	5300	60	122	\$12,352
Up Country Canal Checks	5100	11	69	\$4,012
Walk Ditch	5100/5200	4	22	\$1,084
Vegetation Clearing	All	34	158	\$8,183
<b>Customer Requests</b>	All	11	-	\$13,620

**Notes:**

- 5100 – Source and Supply
- 5200 – Raw Water Conveyance
- 5300 – Treatment
- 5400 – Treated Water Distribution
- 5600 – Corporation Yard



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
February 6, 2025

### January Activities Photo Documentation



Main Line Repair – 95 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Truck



Main Line Repair – 95 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Truck

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
February 6, 2025



Raw Water Building Drain Repair – 40 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Truck



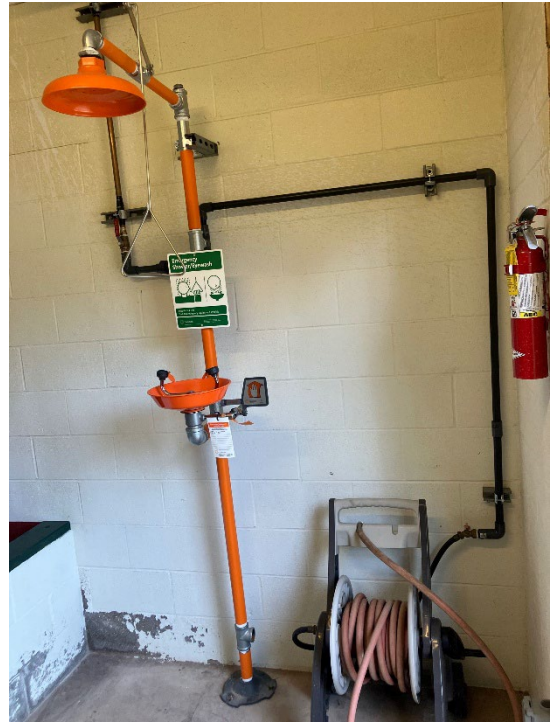
Irish Pump Station Rehabilitation – 70 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Truck

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
February 6, 2025



Chemical Room Rehabilitation – 16 Labor Hours | Hand Tools, Service Trucks



Georgetown Master Meter Installation – 35 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Truck

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

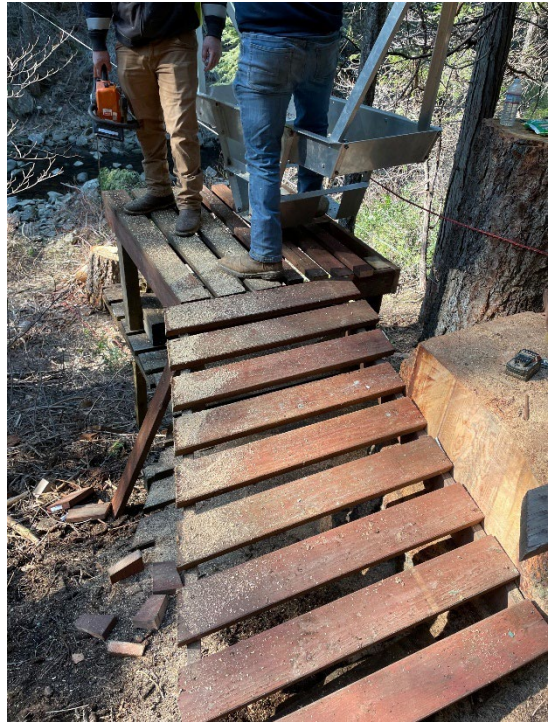
## Operations Report for January 2025

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Informational Item  
February 6, 2025



Ditch Cleaning – 18 Labor Hours | Excavator, Service Trucks



Diversion Access Rehabilitation – 16 Labor Hours | Hand Tools

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
February 6, 2025

### Capital Improvement Program – 2024/2025

#### Distribution Tank

- Cathodic Protection Design

#### Master Meters

- Seven of Eight Installed
  - Cherry Acres | Marshall Road | Reservoir Road | Black Oak Mine | Garden Valley Road | Pilot Hill | Georgetown

#### Pump Station Retrofit

- Pump Rehabilitation – Reservoir Complete, Irish Lane Complete and Black Ridge in Progress

#### Tunnel Inspection

- Final Report – February

#### Canal Lining

- Emergency Sections (Main Ditch (Complete), Pilot Hill (Complete), Spanish Dry Diggins, Taylor Mine)

### General Activities

#### CalFire Grant

- Request for Bid Issued | March Meeting for Contractor Selection

#### CalOES HMGP

- Pending Funding Allocation

#### USDA – Rural Funding Program

- Pending Funding Allocation | February Meeting Resolution

#### WaterSMART

- Notice to Proceed

#### FEMA Projects

- Cat C – Road Repair, Paid
- Cat D – Canal Silt Removal in awaiting payment
- Cat D – Walton Lake Dredging in Environmental

#### General Customer Service



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

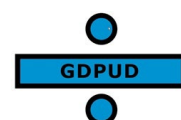
## Operations Report for January 2025

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
February 6, 2025

### Monthly Water Demand Assessment

Month	2021		2022		2023		2024	
	Gallons per Capita per Day (GPCD)							
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
<b>January</b>	119	107	121	72	118	49	107	49
<b>February</b>	113	98	114	80	96	54	94	54
<b>March</b>	112	119	133	109	111	49	101	77
<b>April</b>	159	123	130	113	117	80	113	80
<b>May</b>	211	186	168	133	153	142	159	142
<b>June</b>	253	192	193	161	197	147	217	147
<b>July</b>	276	233	235	193	245	188	268	195
<b>August</b>	257	215	234	192	227	205	245	195
<b>September</b>	222	155	207	172	183	147	216	160
<b>October</b>	161	150	174	141	161	153	192	155
<b>November</b>	126	83	111	86	114	86	131	100
<b>December</b>	122	60	105	83	106	83	122	97



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for January 2025

6C Presented to the GDPUD Board of Directors by: Alexis Elliott

February 6, 2025

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, *Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone* Order No. R5-2002-0031.

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 903**

### Field Activities

✓ Routine Inspections:	39
✓ Property Transfer Processing:	1 Initial 2e Follow Up 1a Follow Up
✓ New Inspection	0
○ Plan Review	0
✓ Weekly CDS Operational	7
○ New Wastewater System	0
○ New CDS Tank	0
○ New Pump Tank	0

### Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS), Supply & Demand, Urban Water Use Report on 1/1. Annual Water Diversion Reporting submitted 1/27/2025.

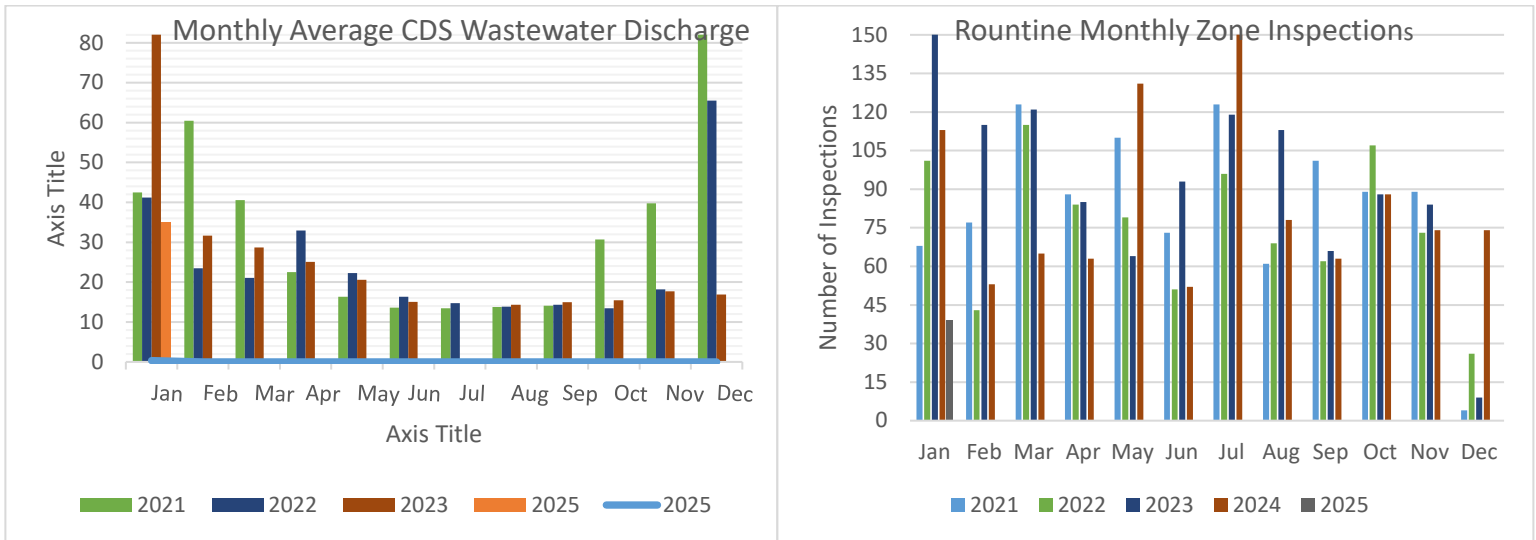
Notes: Manhole inspections completed.

### CDS – Wastewater Discharge

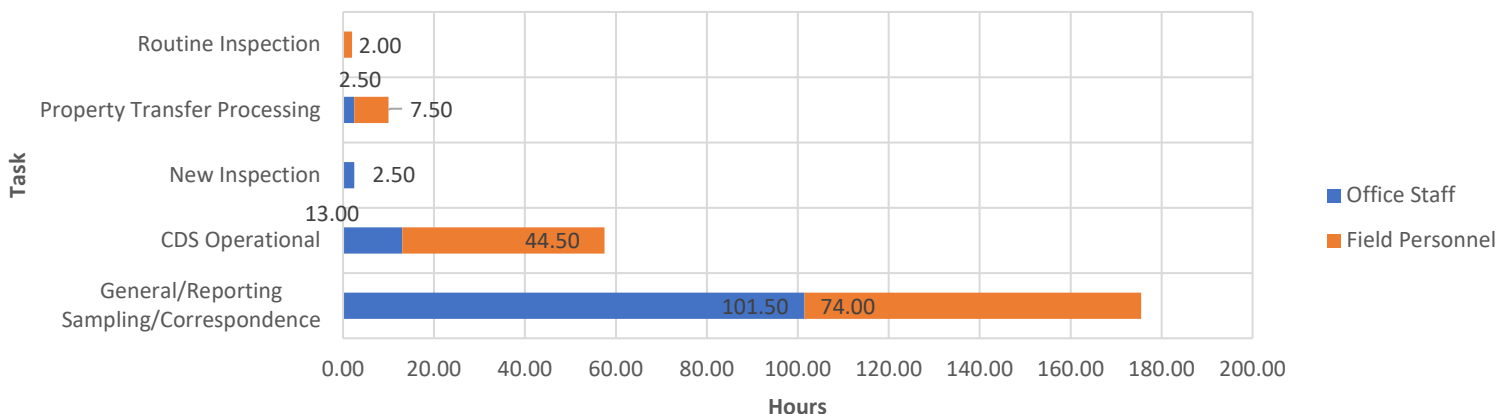
735,400 gallons / 35,019 gallon/day average

### Rainfall

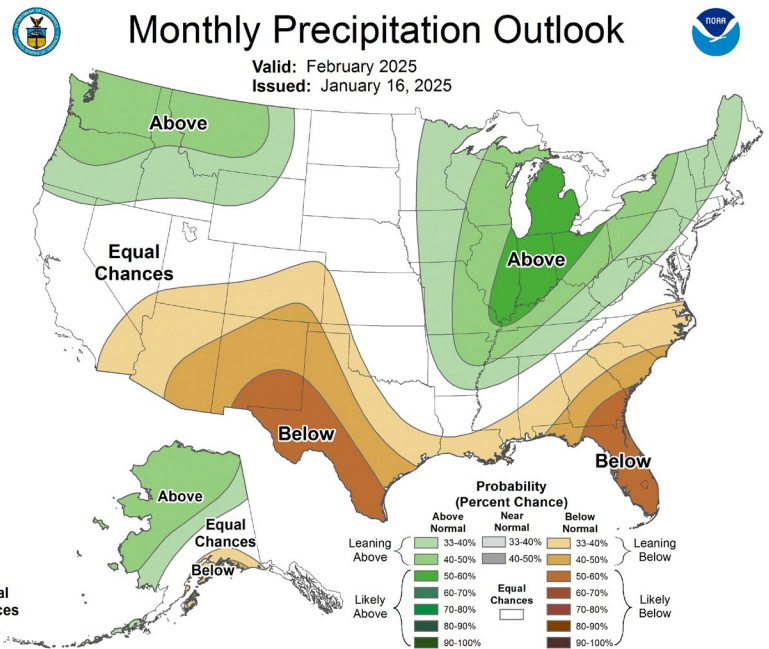
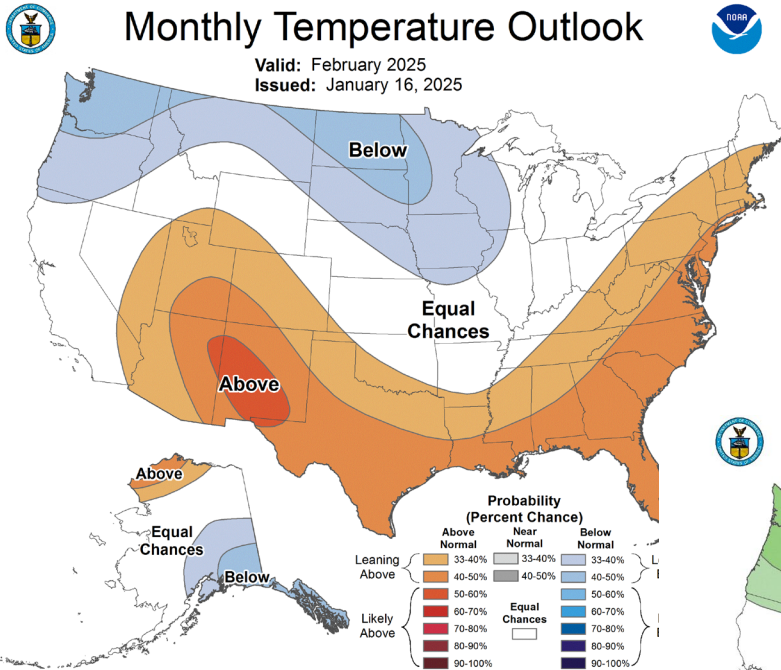
.33



### Monthly Labor Allocation



The forecast team favors the North American Multi-Model Ensemble (NMME) guidance, predicting weak La Niña conditions through the early spring before transitioning to ENSO-neutral. Weak La Niña conditions are less likely to result in conventional winter/spring impacts, though predictable signals can still influence the forecast guidance. In summary, La Niña conditions are present and are expected to persist through February-April 2025 (59% chance), with a transition to ENSO-neutral likely during March-May 2025 (60% chance).



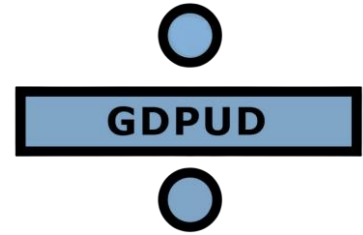
### 5 Year Rainfall History Per District Records

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	.33												.33
2024	11.79	10.93	7.12	3.93	2.38	0	0	0.14	0.02	.19	9.33	10.82	56.65
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76	2.70	3.65	49.30
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

### Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • [www.gd-pud.org](http://www.gd-pud.org)  
 Nicholas Schneider, General Manager

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF FEBRUARY 6, 2025.  
AGENDA ITEM NO. 6. D.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGERS REPORT**

**PREPARED BY: Nicholas Schneider, General Manager**

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**SUMMARY OF ACTIVITIES**

**Week of January 5-11**

- Held a Board Meeting on January 9<sup>th</sup>.

**Week of January 12-18**

- Attended the CSDA Gold Country Chapter Quarterly Lunch Meeting on 1-16-24.
- Attended the ACWA State Legislative Committee on 1-17-24.

**Week of January 19-25**

- Attended the ACWA Federal Affairs Committee Meeting on 1-23-24.
- Held the First Finance Committee meeting of the calendar year on 1-23-24.

**Week of January 26 thru February 1**

- Held a meeting with the Fire Chiefs of the area to discuss our local fire readiness on 1-28-24.
- Attended the MCWRA Legislative Committee Meeting on 1-30-24.

**GOOD NEWS UPDATES**

- Should be able to receive the \$8.9M USDA grant soon.

**UPCOMING ACTIVITIES**

- River City 2025 Business Outlook 2-5-24.
- CSDA Leg meeting 2-21-24.

# Introduction to LAFCO

A scenic landscape featuring a red barn in a green valley with snow-capped mountains in the background under a blue sky with clouds. The barn is a simple, rectangular structure with a dark roof and a small doorway. The valley is filled with lush green grass and some trees. The mountains in the background are rugged and covered in patches of snow, with a clear blue sky and scattered white clouds above.

Executive Officer, El Dorado LAFCO



**SHIVA  
FRENTZEN**




**MICHAEL  
SAUNDERS**

Vice-President, Georgetown Divide Public Utility District  
Alt. Special District Commissioner, El Dorado LAFCO

What is LAFCO ?



An aerial photograph of a city, likely New York City, showing a dense urban landscape with a grid of streets. A winding river, possibly the Hudson River, is visible on the right side. The city skyline is visible in the background. A semi-transparent orange box is overlaid on the center of the image, containing the year 1963.

*1963*



# LAFCO History



# *LAFCO History*

2000

Cortese-Knox-Hertzberg Act (CKH)

# Other State Laws



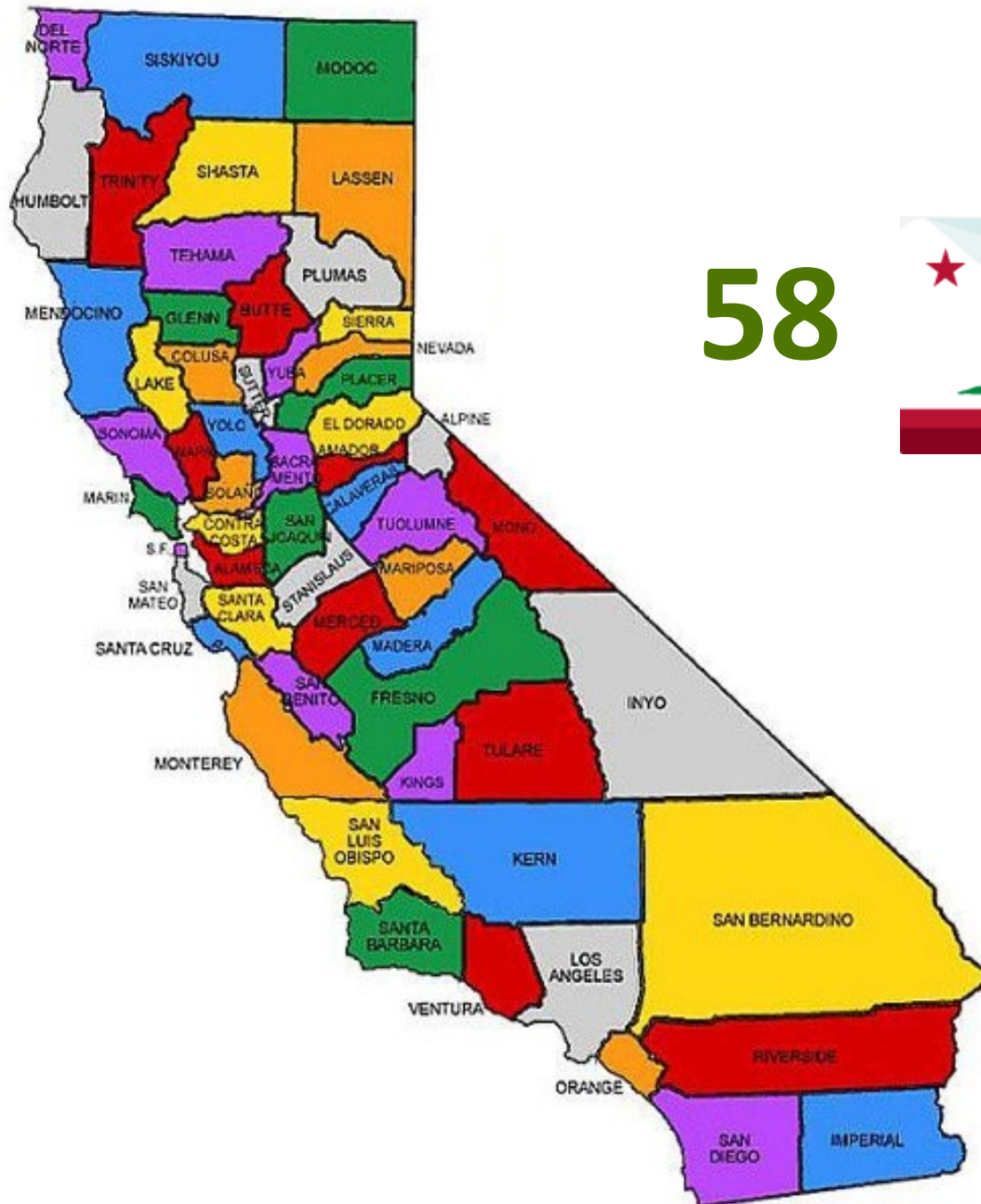


State Legislature



**LAFCO** (Independent Agency)

# LAFCo in Every County



58





# Commissioners

County Supervisors (2)

Cities (2)

Public Member (1)

Alternate for Each Category

=====

Special District (2)

# *Local Agencies Regulated by LAFCO*

## **Under LAFCO's jurisdiction:**

\*Cities, most independent and dependent special districts  
(including county service areas)

## **Not under LAFCO's jurisdiction:**

\*JPAs (must submit agreements to LAFCO)

\*Community facilities or Mello-Roos districts

\*School or college districts

\*County boundaries

\*Bridge and highway districts

\*Air pollution / quality districts

\*Improvement districts

\*Zones of Benefits



Promote orderly growth

Discourage Urban sprawl

Preserve agriculture and open space

Encourage efficient, sustainable public services



# *Planning Functions*



**\*Prepare Municipal Service Reviews**

**\*Adopt and update Spheres of Influence  
for cities and districts**

**\*Work cooperatively on growth, preservation  
and service delivery issues (with all stakeholder)**

# *Regulatory Functions*

- \*Administer changes to cities and districts, as well as the creation of new agencies**
- \*Evaluate boundary changes based on various factors established by the Legislature**
- \*Terms and Conditions: LAFCO can moderate adverse impacts through its authority to require various terms and conditions (GCS 56885.5 & 56886)**
- \*Monitor / Control extension of public services**

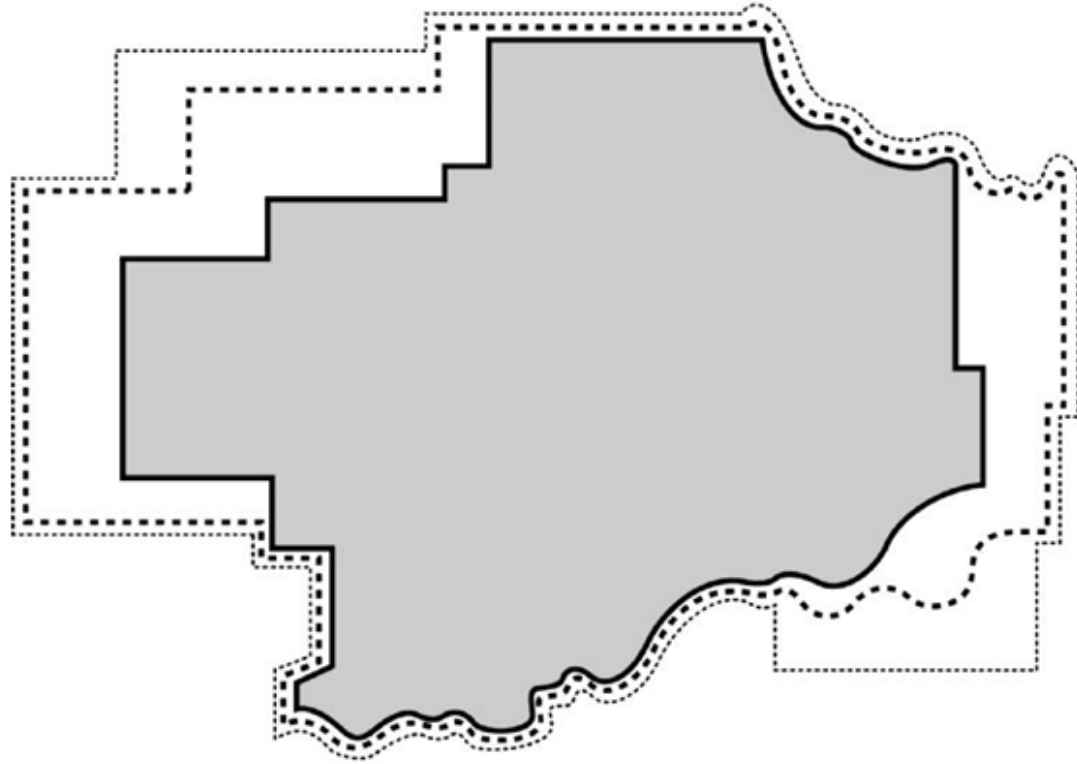
*LAFCO is prohibited from directly regulating land use, which is the sole prerogative of the County and Cities*



Data Driven Analysis—  
Municipal Service Review  
(MSR)

# Sphere of Influence (SOI)





**Current**

Encompasses incorporated territory where land use is controlled



**Sphere of Influence:**

Adopted by the LAFCO, encompasses the incorporated and unincorporated territory

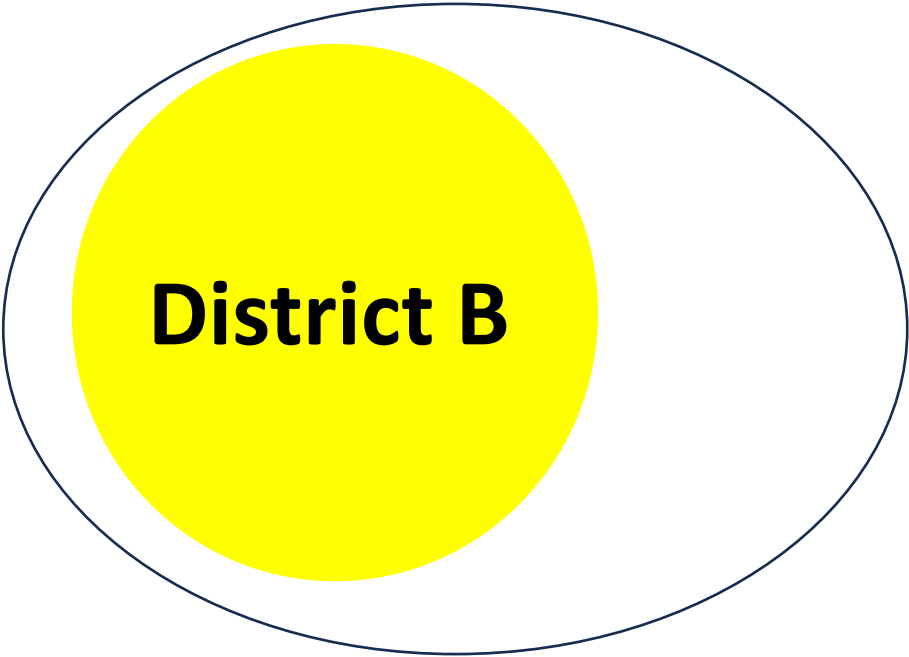
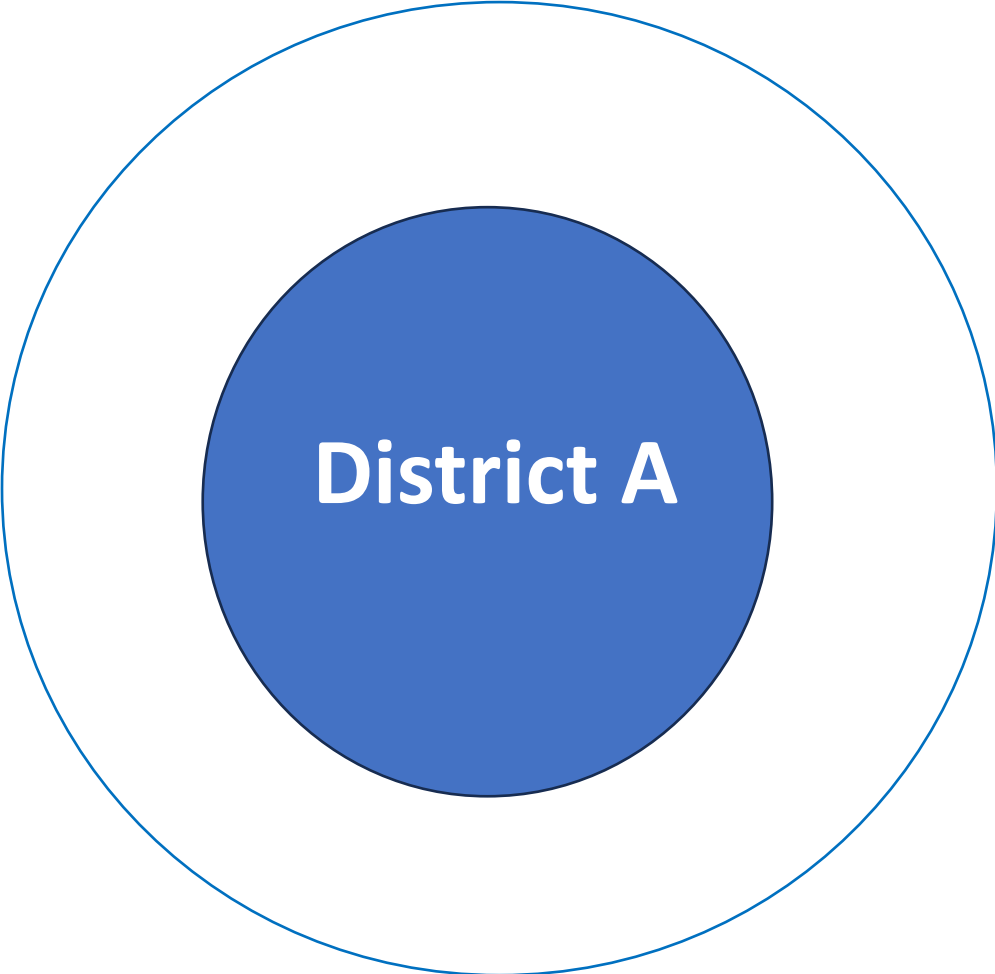


**Planning Area:**

- Formation of Cities and Districts
- Annexations
- Consolidations
- Dissolutions
- Mergers
- Disincorporation

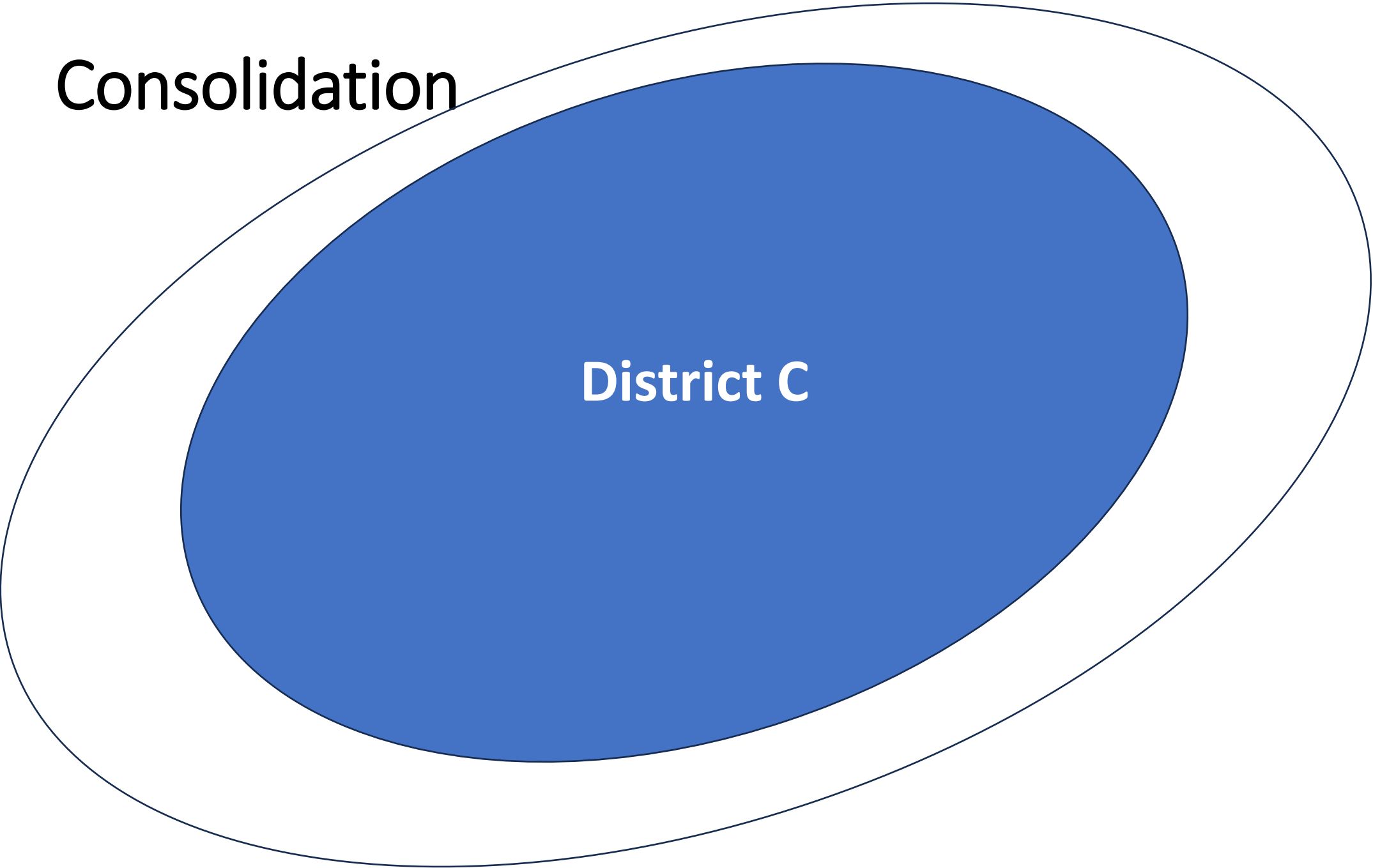


# Consolidation



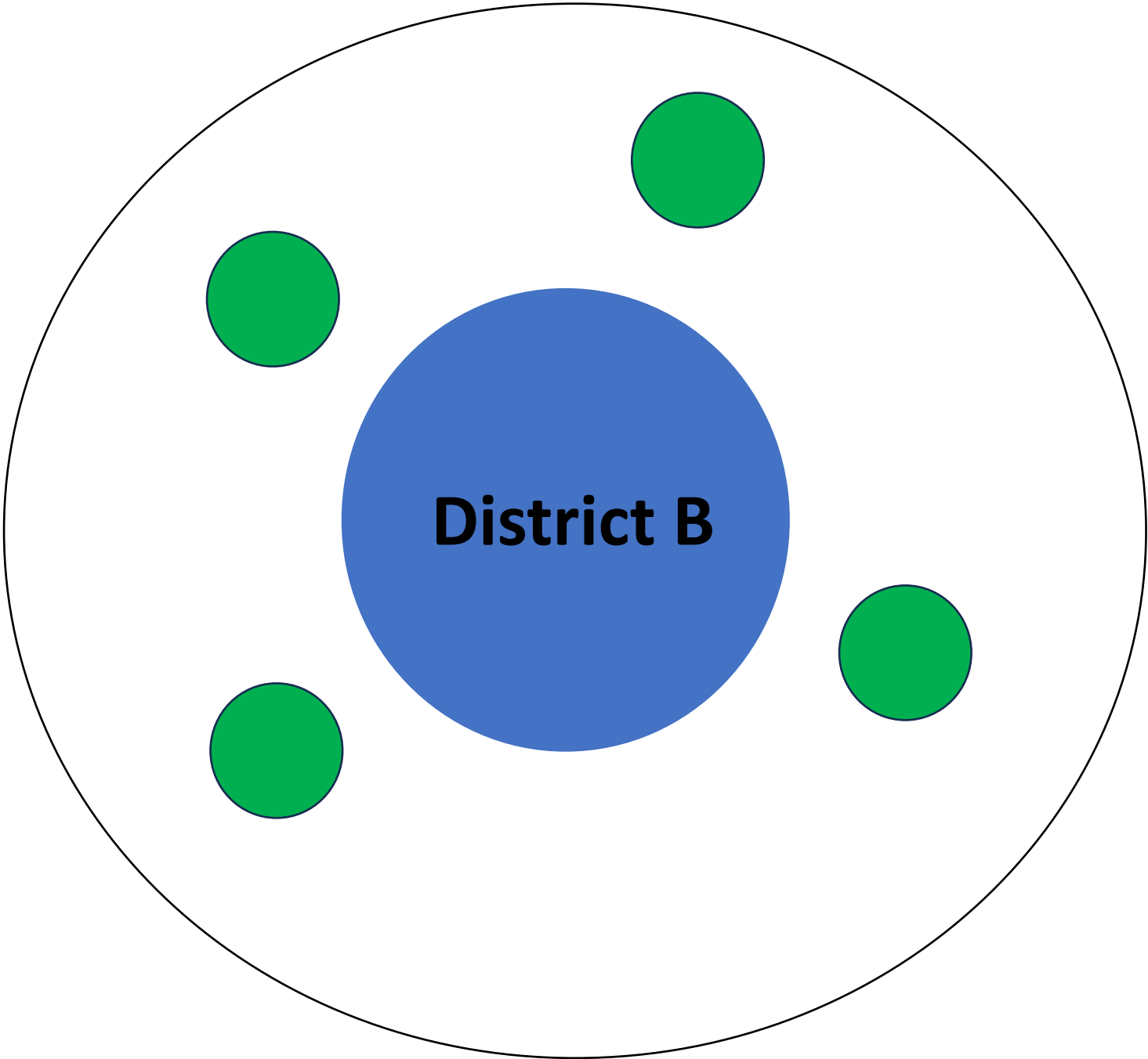
**Consolidation**

**District C**

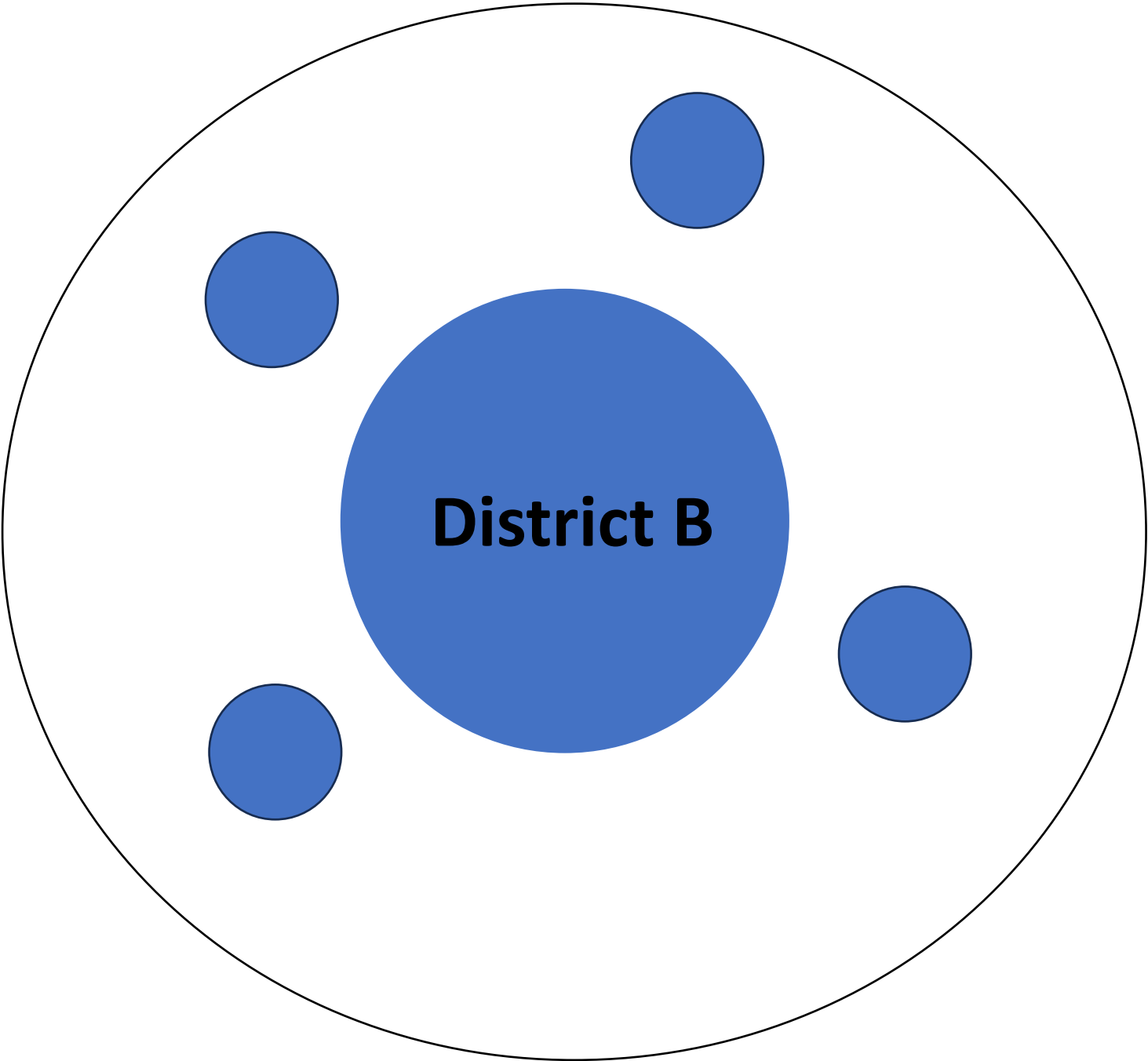




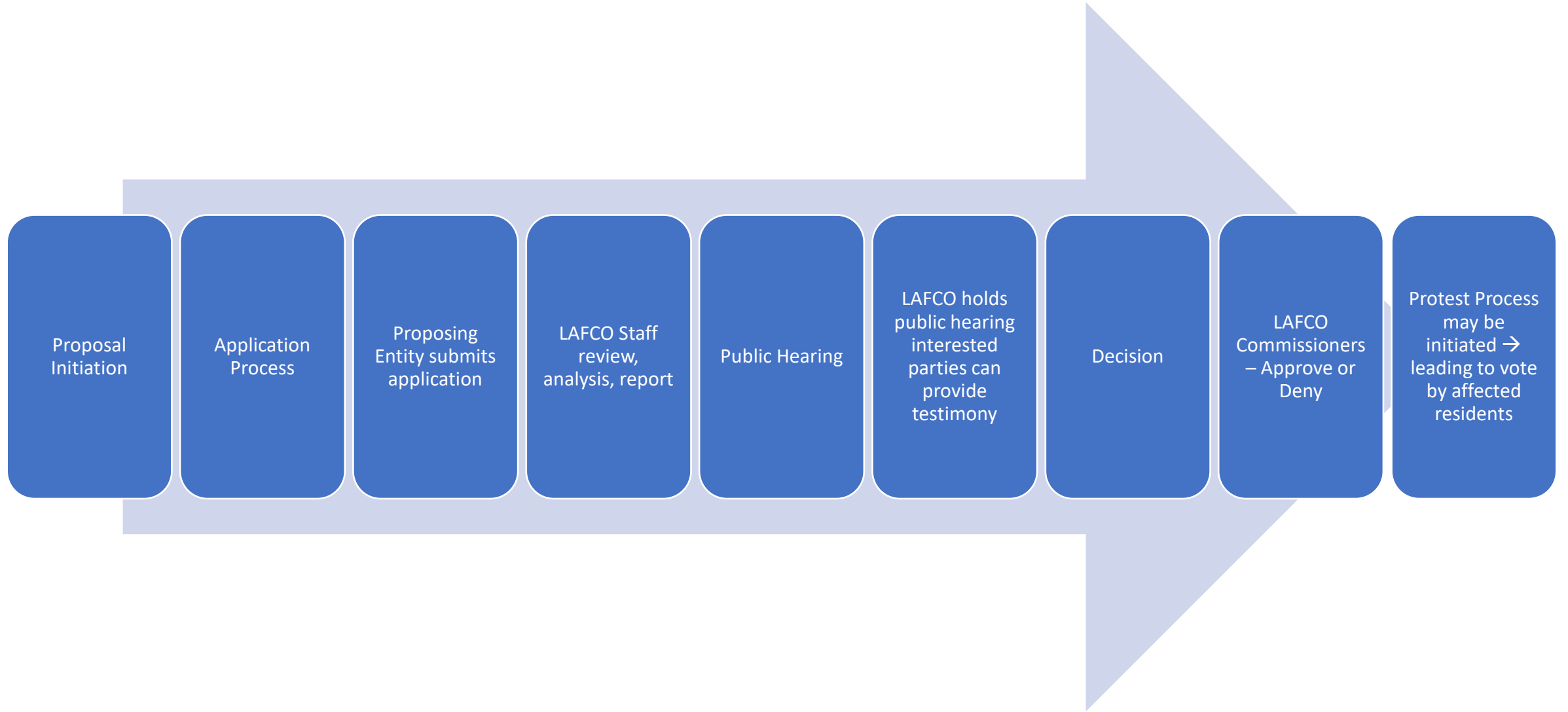
# Annexation



# Annexation



# Process



# Special District Annexation

## LAFCO Application:

Initial Application Requirements:  
 Landowner Petition or District Resolution, Application Forms, Landowner Signatures & Agent Designation, Fee Deposit, Preliminary Map, Service Plan, Feasibility Study (if applicable)

## Property Tax Negotiations:

Property Tax Negotiations (AB-8) [3-4 months]:  
 - 45 days Administrative  
 - 60 days for Negotiations  
 - AB-8 Resolutions Adopted by County/Districts

Final Application Requirements:  
 CEQA, BOE Maps, Other Information, as required by EO

## Notice & LAFCO Hearing:

Notice of Public Hearing:  
 - Mailed notice to Landowners/Registered Voters in, and within 500ft of, affected territory, or published in newspaper (1,000+)  
 - Posted on LAFCO/ District websites and at LAFCO/County/ District locations

LAFCO Hearing

LAFCO Approval

LAFCO Disapproval

30-day Reconsideration Period

Proceedings Terminated  
 (One year wait to reapply unless waived by LAFCO)

## Protest Proceedings:

Notice & Protest Form mailed to Landowners/Voters

Conducting Authority (Protest) Hearing

Less than 25% Protest - Order Reorganization Without Election

25-50% Protest - Order Reorganization Subject to an Election

More than 50% Protest - Terminate Proceedings

Majority Voter Approval - Order Reorganization

Less than Majority Voter Approval - Terminate Proceedings

Final Conditions of Approval (One Year to Complete)

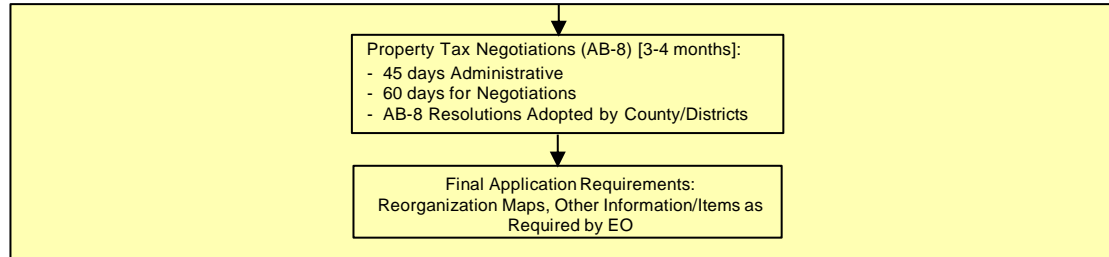
Certificate of Completion / State Board of Equalization Filing

# LAFCO Application

LAFCO Application: Reorganization Feasibility Study (Plan for Services, Targeted MSR-SOI Updates), Application Forms, Deposit

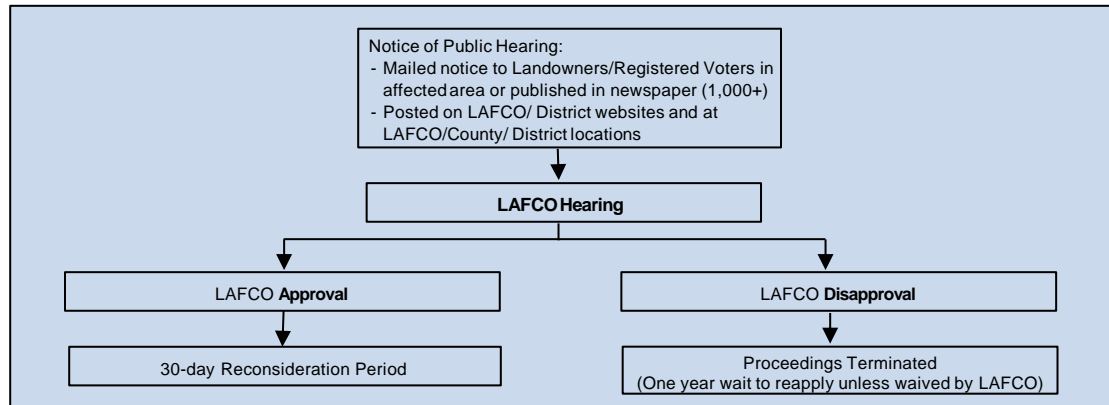
- Initial Application Requirements
  - Landowner Petition to Initiate Reorganization
  - Service Plan (Feasibility Study)
  - Sphere Updates for both Districts (Feasibility Study)
  - Application Forms (*includes Designated Agents*)
  - Deposit

# Property Tax Negotiations



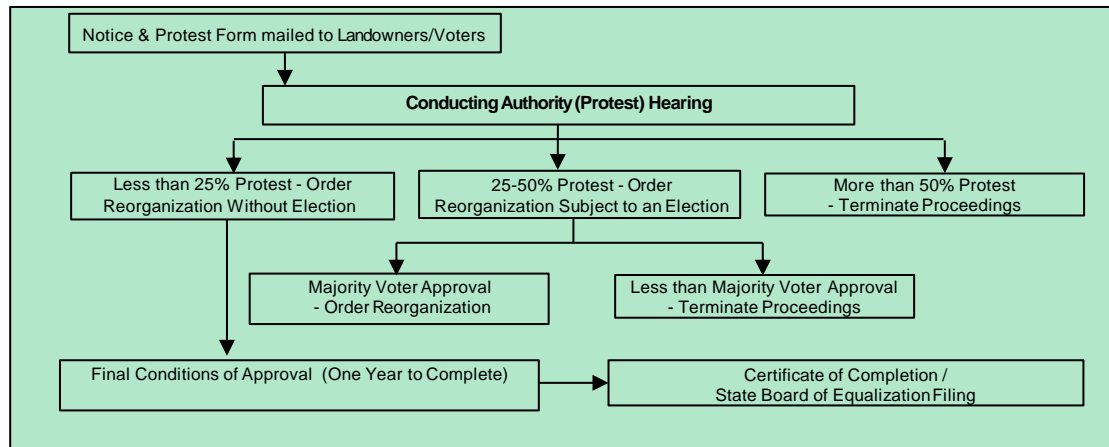
- Property Tax (AB-8) negotiations
  - Negotiated for affected territory only (annexation area)
  - County CAO recommends future property tax increment change
  - AB-8 Resolutions required from County BOS and District; BOS resolution is the final
- Final Application Requirements
  - Annexation map and legal description
  - CEQA / Categorical Exemption
  - Other information as deemed necessary by EO

# Notice and LAFCO Hearing



- Notice of LAFCO Hearing – 21 days in advance
  - Mailed to all Landowners and Registered Voters within and within 500 ft of the affected territory, or
  - If 1,000+ notices to be mailed, 1/8 page add can instead be published in a general circulation newspaper
- LAFCO Hearing
  - Commission can Approve, Conditionally Approve, or Disapprove
  - Standard 30-day Reconsideration period after approval

# Protest Proceedings



- Notice of Conducting Authority Hearing – 21 days in advance
  - Notice and Protest Form mailed to all Landowners and Registered Voters within the affected territory, Protest Forms also available on LAFCO website and at hearing
- Protest Thresholds
  - Less than 25% protest received, reorganization is upheld
  - 25-50% protest received, goes to an election
  - More than 50% protest received, reorganization is terminated



## Service Outside of Agency Boundaries: Out-of-Agency Service Agreement (OASA)

- A city/district may extend services outside its jurisdictional boundaries only if it requests and receives written approval by LAFCO. Such service is permitted on parcels within the sphere of influence of an agency in anticipation of annexation.
- As a condition of approval, the Commission may require the completion of the annexation within a specified time frame.
- Service may be permitted outside the agency's sphere of influence if the agency provides documentation of a threat to the health and safety of the public or affected residents.
- The agency requesting LAFCO approval shall submit an *Application for Contractual Agreement Approval*, other information as needed, maps, a copy of the Agreement or Contract, fees and the appropriate environmental document (Notice of Determination or Notice of Exemption).

## **Service Outside of Agency Boundaries: Out-of-Agency Service Agreement (OASA)**

- The Executive Officer may authorize written approval for emergency connections and service may be provided prior to Commission review only under all of the following circumstances:
  - (a) The agency or landowners provides documentation of a threat to the health and safety of the public or the affected residents, such as a failing well or septic system; and
  - (b) El Dorado County Environmental Management Department reviews health and safety documentation; and
  - (c) The territory is within the sphere of influence of the agency; and
  - (d) An application to annex the territory has been previously or is concurrently submitted.
- Emergency connections authorized by the Executive Officer will be reviewed by the Commission at the next regularly scheduled LAFCO meeting.



# BBK

BEST BEST & KRIEGER LLP  
ATTORNEYS AT LAW

# Georgetown Divide Public Utility District Brown Act Refresher

2/6/25

Presented by General Counsel Frank Splendorio

# Agenda for Today's Orientation

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1. Brown Act
2. Parliamentary Procedures
  - A. Basics of Applicable Parliamentary Rules
3. Local Policies and Procedures
4. Additional Resources

# The Brown Act

# What is a “Meeting”?

- A meeting is:
  - Any gathering of a majority of the directors at the same time and place to hear, discuss, or deliberate upon any matter under their jurisdiction. (Gov. Code section 54952.2(a))
- A meeting can occur even if it was not scheduled.
  - Example: Conversations between and among directors about issues before the board is sufficient. (See e.g., *Sacramento Newspaper Guild v. Sacramento Cnty. Bd. of Supervisor*, 263 Cal. App. 2d 41, 51 (1968) (discussing public business by a majority of the board at a private Elks Club luncheon was a “meeting” under the Brown Act).)



# What is NOT a “Meeting”?

- Individual contacts or conversations between a director and any other person as long as the communication is not being used as a go-between different directors to discuss, deliberate, or take any action on any item of business within the Board’s jurisdiction. (Gov. Code section 54952.2(c)(1))
- Conferences and seminars that are open to the public that addresses issues of general interest to the public or to other District Boards as long as a majority of the directors do not discuss among themselves, other than as part of the scheduled program, public business that is within the Board’s jurisdiction. (Gov. Code section 54952.2(c)(2))
- Community meetings that are open to the public held by another organization addressing a topic of local community concern as long as a majority of the directors do not discuss among themselves, other than as part of the scheduled program, public business that is within the Board’s jurisdiction. (Gov. Code section 54952.2(c)(3))

# What is NOT a “Meeting”?



- Meetings with other legislative bodies that are open to the public as long as a majority of the directors do not discuss among themselves, other than as part of the scheduled meeting, public business that is within the Board’s jurisdiction. (Gov. Code section 54952.2(c)(4))
- Purely social or ceremonial occasions as long a majority of the directors do not discuss among themselves public business that is within the Board’s jurisdiction. (Gov. Code section 54952.2(c)(5))
- Attendance at a standing committee meeting of the Board, provided that the directors who are not members of the standing committee attend only as observers. (Gov. Code section 54952.2(c)(6))



# Serial Meetings: Caution, Watch Out!

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# Ways Serials Meetings Can Happen



- Personal Meeting
- Telephone
- Text Messaging
- Email
- Written Correspondence
- Use of Intermediaries
- Social Networking Sites, such as Facebook, Instagram, X, TikTok, and YouTube.

# Transparency Laws

## The Brown Act – Serial Meetings



### SERIAL MEETINGS

#### Use of:

- direct communication;
- intermediaries; or
- technology

to develop a collective

concurrence outside of a meeting is expressly prohibited.

### E-MAILS

#### When e-mailing:

- Don't "reply to all"
- Do not take a position or make a commitment
- Take caution to ensure compliance with law

# Two Types of Serial Meetings



- Daisy Chain
  - Director “A” speaks to Director “B” who speaks with Director “C” about a particular matter and in the process they all form a collective concurrence on a matter.
- Hub and Spoke
  - An intermediary acts as a hub of a wheel with directors relaying information back and forth to each other through the hub and in the process a majority of the Board develops a collective concurrence.

# Serial Meeting Exceptions



- While the Brown Act prohibits serial meetings, it also explicitly provides an exception for one-on-one communications by a non-member (i.e., staff) with members of the Board.
  - Does NOT mean back and forth and sharing of views of different directors through that staff member

# Social Media



- AB 992, codified at Gov. Code section 54952.2(b)(3)(A), prohibits members of legislative body from directly responding to another member’s communication on an “Internet-based social media platform” regarding a matter within the body’s subject matter jurisdiction
- AB 992 Limitations
- Exception only applies if platform is “open and public”
  - Free to all members of public
  - No blocking access
  - No private pages
- Cannot directly respond to other members’ posts.

# AB 992 Quick Reference Guide

ACTION CATEGORY	PROPOSED ACTION	Permitted/Not Permitted Action
<b>Following/Seeing Social Media Posts</b>	Director B follows/sees/read posts on Director A's Account	<u>PERMITTED</u>
	One, two, or all Director follow and see/read posts on Board's Social Media Account	<u>PERMITTED</u>
<b>Posting/Commenting/Reacting to Posts on Matters within Local Agency's Subject Matter Jurisdiction</b>	Director A, on his/her social media account, retweets or shares a post regarding pending development application.	<u>PERMITTED</u>
	Director B reacts to Director A's post/share/retweet regarding same pending development application.	<u>NOT PERMITTED</u>
	Director A posts/comments/reacts to a post on Local Agency's social media account regarding Local Agency's receipt of grant funding.	<u>PERMITTED</u>
	Director B posts/comments/reacts to Director A's comment on Local Agency's social media account regarding grant funding.	<u>NOT PERMITTED</u>
	Director B posts/comments/reacts to that same Local Agency post (but not Council member A's post) regarding the receipt of grant funding .	<u>POTENTIALLY NOT PERMITTED</u>
	Director A reacts to a city's social media account post regarding a potential joint project with Local Agency.	<u>PERMITTED</u>
	Director B reacts to that same city post regarding the joint project (but not Director A's post).	<u>POTENTIALLY NOT PERMITTED</u>

# AB 992 Quick Reference Guide



ACTION CATEGORY	PROPOSED ACTION	Permitted/Not Permitted Action
<b>Posting/Commenting/Reacting to Posts on Matters not within Local Agency's Subject Matter Jurisdiction</b>	Director A and Director B react to a Happy Fourth of July post on the Local Agency social media account.	<u>PERMITTED</u>
	Director A and Director B react to a post on a city social media account regarding the opening of a new library.	<u>PERMITTED</u>
	Director A posts pictures of a family vacation on social media. Director B then likes and comments on these photos.	<u>PERMITTED</u>
<b>Using Other Forms of Virtual Communication to Discuss Matters within Local Agency's Subject Matter Jurisdiction</b>	Director A texts or uses e-mail to communicate with Director B regarding a matter within Local Agency's subject matter jurisdiction.	<u>PERMITTED*</u>  But may create issues regarding serial meetings and the Public Records Act



# Social Media Tips



- Do not make a commitment.
- Keep information general on upcoming matters.
- Do not chat with other members.
- Remember, be cautious when expressing opinion by posting, liking, sharing and commenting or using emoji.
- Be cautious about taking a position or contributing content that expresses your position (especially on quasi-judicial actions).
- Cannot block or delete comments as it may violate First Amendment principles.

# The Brown Act applies to the Board and its Subordinate Bodies

- Brown Act applies to:
  - Board of Directors (Gov. Code section 54951)
  - Any permanent or temporary commission, committee, board, or other body that is created by formal action of the Board (Gov. Code section 54952)
  - A board, commission, committee or any governing body of a private organization created or funded by the Board (Gov. Code section 54952)



# The Brown Act applies to Incumbent Directors and Newly Elected Directors



- Brown Act applies to:
  - Incumbent directors
  - Newly elected directors
    - Newly elected directors, even if he/she has not assumed their official position on the board, are legally required to abide by the Brown Act. (Gov. Code section 54952.1)



# Entities that are **NOT** subject to the Brown Act



- ***Temporary Advisory Committees (Ad Hoc Committees), consisting solely of less than a quorum of the Board, that is formed for a specific purpose, and will be dissolved upon completion of the specific purpose. (Gov. Code section 54952(b))***
- Advisory Groups created by a single decision-maker or appointed by staff unless groups are created via formal action of the Board or other Brown Act Committee. (56 Ops. Cal. Atty. Gen. 14, 16-17 (1973))
- Unelected Decision Makers or Appointed Members of legislative bodies, such as agency or department heads when they meet with advisors, staff, colleagues, or other people. (See e.g., *Wilson v. S.F. Muni. Ry.*, 29 Cal. App. 3d 870, 878-79 (1973))
- Public Employees that are acting individually. (*Golightly v. Molina*, 229 Cal. App. 4th 1501, 1514-15 (2014))

# Traditional Teleconferencing

- The Board may use teleconferencing for the benefit of the public for any meeting or proceeding. (Gov. Code section 54953(b)(1))



# Traditional Teleconferencing: Requirements



- The Board must comply with all of the following requirements when using traditional teleconferencing for meetings.
  1. All votes must be by roll call;
  2. Agenda must provide the opportunity for the public to address the Board directly at each teleconference location;
  3. Each teleconference location, including a hotel room or residence, must be accessible to the public and have technology to enable the public to participate;
  4. Agendas must be posted at each teleconference location, even if it is a hotel room or a residence;
  5. Each teleconference location must be specifically identified in the notice and agenda of the meeting, including a full address and room number, as applicable;
  6. Additional teleconference locations may be made available for the public;
  7. At least a quorum of the Board must participate from locations within the Board's jurisdiction; and
  8. Teleconference may be used for all purposes during any meeting.

(Gov. Code section 54953)

# Alternative Teleconferencing Options



- In response to the Covid-19 Pandemic, two alternative, semi-permanent teleconferencing options have emerged
  - Alternative #1: AB 2449 ➡ AB 2302
    - For “Emergencies” or “Just Cause” circumstances, as defined
    - Procedure for Utilizing
    - Other Conditions for Use
    - Sunsets Jan. 1, 2026
  - Alternative #2: AB 361 (expired Jan. 1, 2023) ➡ AB 557
    - For Governor-proclaimed State of Emergencies
    - Procedures for Utilizing

# Transparency Laws

## The Brown Act – Recent Legislation

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- Disruption of Meetings
  - SB 1100 (2022)
- Distribution of Writings
  - AB 2647 (2022)



# Rules for Board Regular Meetings



- Regular meetings are meetings that occur at a pre-determined date, time, and location, which is set by ordinance, resolution, or other formal action by the Board. (Gov. Code section 54954(a))
- Although exceptions apply, regular meetings must normally be held within the Board’s jurisdictional boundaries. (Gov. Code section 54954(b))
- Regular meetings must provide an opportunity for members of the public to directly address the Board on any item of interest to the public before or during the Board’s consideration of an item so long as no action is taken on any item that does not appear on the agenda, unless an exception applies. (Gov. Code section 54954.3(a))

# Rules for Board Special Meetings



- Special meetings are called to discuss discrete items on the agenda.
  - Some business cannot be conducted at a special meeting, including discussions on salaries, salary schedules, or compensation in the form of fringe benefits of the General Manager. (Gov. Code section 54956(b))
- Special meetings must provide an opportunity for members of the public to directly address the Board on any item described in the special meeting notice before or during the Board’s consideration of that item. (Gov. Code section 54954.3(a))
- Note: “Emergency” Meetings follow the same requirements for special meetings with the exception that “emergency” meetings can also be called with even less notice under applicable circumstances (Gov. Code section 54956.5)

# Rules for Conducting Business in a Meeting



- Gov. Code section 54954.2(a)(3) provides that no action or discussion is allowed for any item not listed on the agenda. However, directors may:
  - Briefly respond to statements or questions from the public.
  - Ask a question for clarification.
  - Make a brief announcement.
  - Make a brief report on their own activities.
  - Provide a reference to district staff or other resources for factual information.
  - Request district staff to report back to the board at a later meeting.
  - Direct district staff to add items on a future agenda.

# Exceptions to the Rules for Conducting Business in a Meeting



- Board can discuss or act on items not on the agenda only when:
  - There is an “emergency” situation.
  - When two-thirds of the directors present at the meeting determine that there is a need to take immediate action on an item so long as the need for immediate action came to the board’s attention after the agenda was posted.
  - When less than two-thirds of the directors are present, all of the directors present at the meeting determine that there is a need to take immediate action on an item so long as the need for immediate action came to the board’s attention after the agenda was posted.

(Gov. Code section 54954.2(b))

# Exceptions to the Rules for Conducting Business in a Meeting



- When an item appeared on the agenda of, and was continued from, a meeting that was held not more than five days earlier.
- There is a request from a director to participate in a meeting remotely due to emergency circumstances. If the request cannot be placed on the agenda, then it may be approved by a majority vote of the Board.

(Gov. Code section 54954.2(b))

# Rules for Closed Sessions



- A closed session is a meeting of a legislative body conducted without the attendance of the public or press to avoid revealing confidential information that may prejudice the legal or negotiating position of the Board or compromise the privacy interests of district employees.
- Business that is going to be conducted in a closed session must fall into at least one of the express exceptions under the Brown Act, including some of these common exceptions:
  - Litigation. (Gov. Code section 54956.9)
  - Real Estate Negotiations. (Gov. Code section 54956.8)
  - Public Employment. (Gov. Code section 54957(b))
  - Labor Negotiations. (Gov. Code section 54957.6)
  - Public Security. (Gov. Code section 54957)

# Rules for Closed Sessions



- Must allow public comment prior to closed session
- Only members of legislative body, legal counsel for body, staff, and necessary consultants may be present
- Must be expressly authorized
- Must be briefly described in agenda

# Rules for Closed Sessions



- Once closed session has ended, the Board shall:
  - publicly report any “reportable” action taken in closed session, as defined by Brown Act.
  - provide, upon written request made within 24 hours of posting of the agenda or upon a standing written request, for all documents, including copies of any contracts, settlement agreements, or other documents, that were finally approved or adopted in the closed session except for documents that require substantive amendments so long as the Chair or their designee orally summarizes the substance of the amendments for the benefit of the requestor.



# Parliamentary Procedures

## Basics of Applicable Parliamentary Rules

# Brown Act v. Parliamentary Rules?



- There is no tension – they complement one another and serve different purposes
  - The Brown Act is a transparency/sunshine law whereas parliamentary procedures are internal rules you follow
  - Even the Brown Act recognizes the legislative body will have its own procedures or rules which will regulate how its business may get done
    - E.g., “a member of a legislative body, or the body itself, **subject to rules or procedures of the legislative body**, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.” (Gov. Code 54954.2(a)(3).)
  - Every legislative body in California operates by some kind of parliamentary procedure, whether they admit it or not.

# Background: Two Sets of Parliamentary Rules

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- Rosenberg's Rules of Order
- Robert's Rules of Order

# Basics: Motion Procedures



- Format
  - The Board President opens discussion
    - The Matter is then discussed and debated by the Board
  - The public is provided an opportunity to comment
  - Making a Motion
    - Any Director is recognized by President.
    - Director makes a motion. “I move to . . . .”
    - Another Director shall second the motion. “I second the motion . . . .”
- State the Motion and Further Clarification
  - The motion shall be stated by the President, it is open to further clarification by the Board Members
  - President will then call for the vote

# Secondary Motions



- Ordinarily one motion can be considered at a time except for the following Secondary Motions (some of this can be done by consensus depending if it is controversial or not):
  - Motion to Close Debate and Vote Immediately
    - Any time after public comment is closed, any Director may make a procedural motion to call the question (e.g., bring the question debated to a vote), suspending any further debate
    - This procedural motion is voted on as any other motion would be
  - Motion to Adjourn: used to immediately adjourn the body to its next regularly scheduled meeting.
  - Motion to Postpone: postpone a main motion to a certain time, which is then seconded and approved by a majority of the Board
  - Motion to Refer to a Committee: main motion is referred to a committee to be studied
  - Motion to Table: used to require discussion of the main motion to be halted and the agenda item is placed on “hold”.
  - Motion to Amend: main motion may be amended before it is voted on (vote on amendment first)
  - Recess: President has the authority but it is courteous to allow Board members common courtesy if they request

# Motion to Suspend Rules



- Board may, by 4/5<sup>th</sup> vote, move to (a) temporarily suspend these rules, (b) amend these rules, or (c) both

# Basics: Motion Procedures



- Navigating Multiple Motions
  - There can be multiple motions on the floor at the same time.
  - When dealing with multiple motions, generally work in reverse-order.
  - Example: Three motions on the floor. Motion #3 is dealt with first. Motion # 2 is dealt with second. Motion #1 is dealt with last.

# Courtesy and Decorum during Debate and Discussion



- Generally, when a person has the floor, he/she cannot be interrupted unless for the following reasons:
  - Point of Privilege: relates to anything that would interfere with the normal comfort of a meeting. For example, a person cannot hear because of a blowing fan. No vote is required.
  - Point of Order: relates to anything that would not be considered appropriate conduct of the meeting. For example, a motion was moved for a vote without allowing for debate or discussion. No vote is required, no second is required. President decides but may be appealed to the Board.
  - Withdraw a motion: a maker of the motion on the floor may interrupt a speaker to withdraw their motion from the floor. This action may be seconded by another member.
  - “Friendly Amendments”



# Local Policies and Procedures

# Selected Additional Resources



- BBK’s 2024 Key Insights into Open Government and Ethics
  - <https://bbklaw.com/getmedia/85887362-9be4-462b-bf00-c55dd953b756/2024-key-insights-into-open-government-ethics.pdf>
- League of California Cities’ 2024 Open & Public VI – A Guide to the Ralph M. Brown Act
  - [https://www.calcities.org/docs/default-source/advocacy/open-public-vi-revised-2024.pdf?sfvrsn=2f412f0d\\_3](https://www.calcities.org/docs/default-source/advocacy/open-public-vi-revised-2024.pdf?sfvrsn=2f412f0d_3)
- League of California Cities’ The People’s Business, A Guide to the California Public Records Act
  - [https://www.calcities.org/docs/default-source/city-attorneys/the-people's-business.pdf?sfvrsn=f827f33f\\_3](https://www.calcities.org/docs/default-source/city-attorneys/the-people's-business.pdf?sfvrsn=f827f33f_3)
- CSDA Board Member Handbook
  - <https://www.rrfc.net/files/e46432dea/2024+CSDA+Special+District+Board+Member+Handbook.pdf>



## LEGISLATIVE REPORT February 2025

### Major Federal Update

The Water Resources Development Act of 2024 was signed into law on Jan 6, 2025. This act authorizes up to \$20.5 million in funding to GDPUD authorizing water infrastructure projects overseen by the U.S. Army Corps of Engineers. Projects to include treated water, raw water, wastewater, and infrastructure.

### Vectis D.C. Federal Update

Don Polese, Managing Partner at Vectis Advocate, was invited to attend the indoor inauguration activities in the Emancipation Hall of the Capitol Building. They reported on President Trump Signing of 26 Executive Orders on Day One. Orders to reverse orders from the past President, while several were targeting specific federal programs addressing gender, DEI, and Federal workforce. It is important to acknowledge that there are legal limitations to Executive Orders. A wide array of groups are already filing complaints with the Supreme Court to block certain orders. Many of the orders are requesting federal agencies “investigate” and “report” on certain directives which can take agencies months to years to complete. One of these orders, invoking a federal hiring freeze, may make it even more difficult for the administration to quickly enact these orders.



#### Senator Butler Appropriation GDPUD Impact: \$7 million

Congress passed another Continuing Resolution at current funding levels, and they don't anticipate final enactment of the FY '25 appropriations until March 2025.

#### EPA Grant GDPUD Impact: \$5 million; 1 million matching

Expect no movement.

### ACWA Updates

#### Updates on the Southern California Fires.

Concerns reported from agency representatives that made the situation worse: poor planning, evacuation notices, lack of resources/strained resources; and significant impact was the treacherous weather conditions. Home tesla storage batteries exploding like bombs.

#### Federal

Fluoridation in water  
Copper and Lead levels

The Fix Our Forest Act was reintroduced in the new Congress and passed the House on 1/16.  
Updating the Headwater Brochure to add information about the LA fires and need for Special District and Water Infrastructure funding in preparation for ACWA DC2025 Conference

## State

LIRA Workgroup - working on addendums to the LIRA bill

# Legislative Summaries

## **BAY-DELTA Plan**

The State Water Resources Control Board added to the Healthy Rivers and Landscape a Proposed Alternative to Modular Alternative 6a For New or Expanded Diversion Projects. This proposal **does not** include the recommendations and proposals from California Department of Water Resources and California Department of Fish and Wildlife.

## **AMENDED NOTICE OF PUBLIC HEARING AND PROCEDURAL RULING**

The State Water Resources Control Board Administrative Hearings Office will hold a Public Hearing on the pending Petitions for Change of Water Right Permits 16478, 16479, 16481, and 16482 (Applications 5630, 14443, 14445A, and 17512, respectively) of the Department of Water Resources.

The Public Hearing will begin on February 18, 2025 at 9:00 a.m. and continue on March 24 & 25, and April 1, 4, 7, 8, 9, 14, 17, 22, 23, & 24, 2025, and additional dates as necessary,

## **AB 249 - Position Summary**

While there are many avenues for funding dam removal projects, there are significantly fewer opportunities for funding other dam safety projects. Any money that has been allocated for dam safety needs to be used solely for projects that are already eligible for funding under the Dam Safety and Climate Resilience Local Assistance Program. Dam removal projects have other sources of funding available to them. For these reasons, ACWA staff recommend a position of "Not Favor"

## **SB 72 - Position Summary**

ACWA and its members are invested in the success of the California Water Plan and acknowledge the need to update its provisions to reflect California's new climate reality. SB 72 would modernize the California Water Plan to help secure the future of California's water supply. ACWA supported SB 366, the content of which is now in SB 72. For these reasons, ACWA staff recommend a position of "Support".



## LEGISLATIVE REPORT

Director Saunders

February 2025

### District Positions

updates

Federal			
Bill	Brief Description	District Position	
H.R.8812 - Water Resources Development Act of 2024	This bill authorizes, deauthorizes, and modifies various water resources feasibility studies and projects of the U.S. Army Corps of Engineers. <b>GDPUD has a Bill amendment for \$20.5 million.</b> <a href="https://www.congress.gov/bill/118th-congress/house-bill/8812">https://www.congress.gov/bill/118th-congress/house-bill/8812</a>	Support	Signed into Law Jan 6th
S 3830 LIHWAP ACT	Would make the LIHWAP program permanent (US sunset - May 2024) <a href="https://www.congress.gov/bill/118th-congress/senate-bill/3830/text">https://www.congress.gov/bill/118th-congress/senate-bill/3830/text</a>	Support	LIHWAP currently sunset
H.R. 471 Fix Our Forest Act	Federal. This bill was reintroduced on Jan 16th in the 199th congress as HR 471. <a href="https://www.congress.gov/bill/119th-congress/house-bill/471/text">https://www.congress.gov/bill/119th-congress/house-bill/471/text</a>	Support	Passed House 1/23 (279-141) In Senate 1/28

State			
Bill	Brief Description	District Position	
Advocacy Coalition	ACWA's Coalition to Maintain Funding for Agreements to Support Healthy Rivers and Landscapes In January the District also voted to support the Healthy Rivers and Landscape (HRL) Pathway of the Bay-Delta Plan	Support	Advocacy Letter sent
	Link to Advocacy letter: <a href="https://www.acwa.com/wp-content/uploads/2025/01/ACWA-Comment-Letter_Draft-Sacramento-Delta-Updates_1.10.25.pdf">https://www.acwa.com/wp-content/uploads/2025/01/ACWA-Comment-Letter_Draft-Sacramento-Delta-Updates_1.10.25.pdf</a>		

Suspense File			
LIRA Bill	LIRA Program Bill. Water agencies - must have a Low Income Rate Assistance Program, and funding would be by customers that would not qualify. Customers would automatically be charged a fee unless they "Opt-out" of the contribution fee. Maximum of 10% voluntary contributions for administrative costs.	Oppose Unless Amended	Being worked on

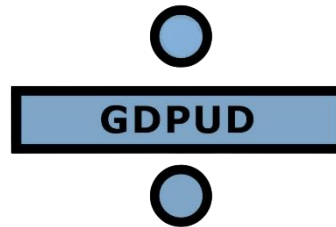
Action Item			Recommend
AB 269 (Bennett) Dam Safety and Climate Resilience Local Program	This bill would include the removal of project facilities as additional projects eligible to receive funding under the Dam Safety and Climate Resilience Local Assistance Program. <a href="https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202520260AB269">https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202520260AB269</a>		Not Favor
SB 72 (Caballero) The California Water Plan: Long-Term Supply Targets	This bill would revise and recast certain provisions regarding the California Water Plan. The bill would require that DWR discuss additional strategies in the Plan, including groundwater recharge, conveyance, stormwater capture, and demand management activities, in order to meet the future needs of the state and the water supply targets developed by DWR. <a href="https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202520260SB72">https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202520260SB72</a>		Support
AB 2449 (Rubio) CSDA sponsored	Brown Act Teleconferencing for Just Cause/emergency sunsets 2025. CSDA sponsoring a bill to make this permanent		pending



**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of February 6, 2025**

**Agenda Item No. 8. B.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider Appointment of Public Member to the Irrigation Advisory Committee**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Irrigation Advisory Committee (Committee) was established in January 2020 by the Board of Directors to provide recommendations to the Board on matters related to the District's irrigation services and allow customers an opportunity to provide feedback. The Committee is comprised of no more than seven public members, there is currently one vacancy.

**DISCUSSION**

The District received positive response to the vacancy announcement from Mr. John Onusko, who has expressed his interest in being considered as a candidate for appointment. Mr. Onusko's statement of interest may be referenced as **Attachment 1**. Having been an irrigation customer for the past 21 years, Mr. Onusko meets Committee member qualifications. Additionally, he brings valuable experience as a Volunteer Firefighter with the Garden Valley Fire Protection District. His firefighting background will complement the Committee's water season determinations, particularly in weighing the intersection of fire season considerations. His background also includes experience with engineering and water resource management.

**FISCAL IMPACT**

There is no fiscal impact associated with this action.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) vote to adopt the attached Resolution 2025-XX Appointing Mr. John Onusko as a member of the Irrigation Committee for a two-year term from January 2025 to January 2027.

**ALTERNATIVES**

Detail alternative actions available to the Board may:

**1. Request Revisions**

The Board may direct staff to revise Resolution 2025-XX, with changes, and present a revised version at a future meeting.

2. **Reject the Resolution**

The Board may reject Resolution 2025-XX, leaving the vacancy open and prompting staff to restart the recruitment process.

3. **Postpone the Decision**

The Board may defer the decision to a later date for further discussion or information, delaying the appointment process.

**ATTACHMENTS**

1. Statement of Interest, Onusko
2. Resolution 2025-XX Appointing Mr. Onusko to the Irrigation Committee

# JOHN E. ONUSKO

**January 7<sup>th</sup>, 2025**

Board of Directors  
GDPUD  
6425 Main St.  
Georgetown, CA 95634

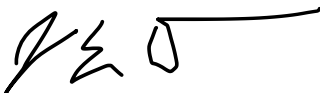
**Dear Board of Directors:**

My name is John Onusko. I have lived in Garden Valley and have been a GDPUD irrigation customer for almost 21 years. I have also been a Volunteer Firefighter / EMT with the Garden Valley Fire Protection District for 16 years. I use irrigation water for a horse pasture, orchard, and garden. My pond is used for storage, swimming, and a potential water source in case of a fire. As a firefighter, I know how valuable it can be to have a water source such as a pond, lake, or stream close to a fire. As a customer and firefighter, I realize the importance of having a reliable and affordable water supply in our community. This is why I am interested in joining the GDPUD Irrigation Committee.

I have a bachelor's degree in computer engineering and was enrolled in a master's program before moving to California 35 years ago. Although I do not have a background in water resources management, I excel at solving complex problems as an engineer. My resume can be viewed here: [www.linkedin.com/in/johnonusko](http://www.linkedin.com/in/johnonusko).

As an irrigation customer, firefighter, and engineer, I hope my experience can benefit the Irrigation Committee. Thank you for your consideration.

Sincerely,



**John E. Onusko**



**RESOLUTION NO. 2025-XX**  
**OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**FOR THE APPOINTMENT OF PUBLIC MEMBER**  
**TO THE IRRIGATION COMMITTEE**

**WHEREAS**, in January 2020 the Irrigation Advisory Committee (Committee) was established to advise the Board on matters related to irrigation services; and

**WHEREAS**, the Irrigation Committee is comprised of two Directors serving as Board liaison, and no more than seven (7) public members with one current vacancy; and

**WHEREAS**, the District announced the openings for public membership on the Committee and received an expression of interest from a qualified candidate; and

**WHEREAS**, Director Mike Thornbrough and Director Donna Seaman currently serve as Board liaisons to the Committee; and

**WHEREAS**, the Committee addresses matters related to the District's irrigation service and provides a platform for customer feedback; and

**WHEREAS**, the Board has the authority to appoint members to the Committee as deemed appropriate.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THAT** John Onusko is hereby appointed as a member of the Irrigation Advisory Committee with a term commencing January 2025 and concluding on January 6<sup>th</sup>, 2027.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utilities District at a meeting of said Board held on the 6<sup>th</sup> day of February 2025, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Donna Seaman, President  
Board of Directors  
Georgetown Divide Public Utility District

ATTEST:

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Nicholas Schneider, Clerk, and ex officio  
Secretary, Board of Directors  
Georgetown Divide Public Utility District

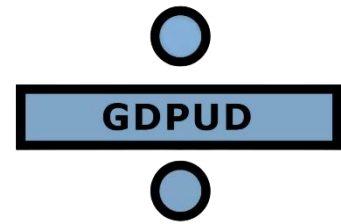
#### CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2025-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 6<sup>th</sup> day of February 2025.

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Nicholas Schneider, Clerk, and ex officio  
Secretary, Board of Directors  
Georgetown Divide Public Utility District

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF FEBRUARY 6, 2025  
AGENDA ITEM NO. 8. C.**



**AGENDA  
SECTION:**

**ACTION ITEMS**

**SUBJECT:**

**RECEIVE AND FILE TUNNEL HILL INSPECTION REPORT  
CONDUCTED BY BRIERLEY AND ASSOCIATES**

**PREPARED BY:**

Adam Brown, Operations Manager

**APPROVED BY:**

Nicholas Schneider, General Manager

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**BACKGROUND**

The District operates approximately 70-miles of raw water canal system from Stumpy Meadows to treatment plants for drinking water delivery and irrigation customers on the Georgetown Divide. A section of the raw water delivery system is constructed through Tunnel Hill. The tunnel, spanning approximately 4,900 feet, was constructed in 1959 and last formally inspected in 1994.

**DISCUSSION**

On August 15, 2024, the District executed a contract with Brierley Associates (Consultant) to perform a formal tunnel inspection of Tunnel Hill. On November 5, 2024, the Consultant in coordination with District operations and staff completed the tunnel inspection. A detailed report was developed by the Consultant to detail overall conditions. The narrative portion of the report is included as **Attachment 1**. Key findings and recommendations from the report are summarized below:

*General Recommendations*

- Limited personnel-entry annually for the next two years;
- Qualified tunnel inspection every five years;
- Inspection after any earthquake.

*Short-Term Recommendations*

- Preliminary rock wedge/loading analysis and structural support assessment;

*Long-Term Recommendations*

- Improve drainage of water infiltration and buildup of hydrostatic pressures;

- Retrofit tunnel support system;
- Detailed crack mapping;
- Shotcrete re-surfacing;
- Welded wire and mesh strap rehabilitation/replacement.

General findings did not identify significant tunnel instability. Similar to other District infrastructure, the tunnel is over 60 years old and aging infrastructure needs routine inspections and rehabilitation. Due to the critical nature of tunnel infrastructure routine inspections will be conducted along with short-term recommendations to further plan and develop rehabilitation activities.

### **FISCAL IMPACT**

The District has yet to receive a final project close-out invoice, but it is anticipated total cost for inspection services and report will be approximately \$115,000, a total of \$12,592 less than the original capital improvement plan (CIP) budget.

### **CEQA ASSESSMENT**

No CEQA assessment is associated with inspection and reporting services.

### **RECOMMENDED ACTION**

Staff recommends that the Georgetown Divide Public Utility District Board of Directors receive the report and evaluate the CIP budget during 2025/2026 budget planning.

### **ATTACHMENTS**

1. Inspection Report



**EL DORADO CONDUIT RAW WATER CONVEYANCE  
TUNNEL INSPECTION  
GEORGETOWN, CALIFORNIA**

Report to:

**Georgetown Divide Public Utility District**

Georgetown, California

Submitted by:

**BRIERLEY ASSOCIATES CORPORATION**

WOODLAND HILLS, CA

January 2025

January 8, 2025  
File Number: 124141-000

Georgetown Divide Public Utility District  
P.O. Box 4240  
6425 Main Street  
Georgetown, CA 95634

Attention: Mr. Adam Brown  
Operations Manager

Subject: Tunnel Inspection Report  
Raw Water Conveyance Tunnel Inspection  
Georgetown, California

Mr. Adam Brown:

Brierley Associates Corporation (Brierley) is pleased to submit this report to Georgetown Divide Public Utility District (GDPUD) that presents the results of our inspection of the Raw Water Conveyance Tunnel located near Georgetown, California.

This report summarizes the field activities, collected data, and observations for the tunnel inspection that occurred on November 5, 2024. It also provides a tunnel condition assessment using the collected information from this and previous inspection, as-built drawings, and findings from previous studies; and provides recommendations for future inspections and rehabilitation considerations. This information can be used by GDPUD to evaluate changes in tunnel conditions during subsequent inspections, and aid in engineering analysis and design efforts as needed.

Please feel free to contact us should you have any questions about this report or require additional information.

Sincerely,

BRIERLEY ASSOCIATES CORPORATION



Nathan Stuble, PG  
Senior Project Manager



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# 1 INTRODUCTION

## 1.1 Tunnel Design and Construction

The Georgetown Divide Public Utility District (GDPUD) is responsible for the provision of domestic treated and irrigation water serving multiple communities within El Dorado County, California. This gravity fed water originates from the approximately 21,206 acre-ft Stumpy Meadows Reservoir and travels through approximately 70 miles of open ditches, pipelines, tunnels and conduits to Walton Lake Treatment Plant and Sweetwater Treatment Plant.

The El Dorado Conduit Tunnel is approximately six miles downstream of the Stumpy Meadows Reservoir and approximately eight miles northeast of the town of Georgetown. The tunnel consists of an inlet portal, a 0.9-mile long, 8 ft diameter unlined horseshoe shaped tunnel, and an outlet portal. Constructed in 1959, the tunnel was excavated entirely through bedrock with an inlet portal and outlet portal on the east and west side of Tunnel Hill, respectively. Figure 1 shows the location of the tunnel.

Reviewing the design drawings prepared by Clair A. Hill & Associates (1959), the tunnel grades downslope from east to west with an invert elevation difference of 21.25 ft (El. 3704.21 ft to El. 3682.96 ft). Topography along the tunnel alignment varies significantly, with a maximum surface elevation of approximately El. 4240 ft at the highest point, indicating up to approximately 540 ft of cover at roughly the mid-point of the tunnel.

The design drawings depicting the tunnel profile and topography are shown in Figure 2 and the tunnel inlet and outlet portals are shown in Figure 3 and 4, respectively. This shows that tunnel consists of a 4,617-ft long section of tunnel excavated below the ridge with transition portals at either end.

The tunnel was likely constructed using drill and blast methods and two types of support were proposed as shown on Figure 2. For sections of the tunnel requiring support, steel sets, with an unidentified dimension and spacing, were to be installed from invert to invert with a minimum 1 inch shotcrete coating around the steel sets. Lagging was to be installed between the steel sets and tunnel walls. In unsupported sections of the tunnel, rock bolts were to be installed in the crown as directed by the engineer.

As shown in Figure 3 and 4, the portal structures are both 10-ft long and appear to be constructed as reinforced cast-in-place concrete structures. The liner is shown as being a minimum of 8-in. thick. The inlet portion shows an elevation decrease from the open side to the tunnel side, which is also tied into the concrete channel upstream. The outlet portal is generally flat and also shows a tie-in to a channel on the open side, but which was absent during the inspection.

## 1.2 Previous Inspection and Repair

GDPUD provided records for one previous inspection and repair completed by Victor L. Wright Incorporated, titled 'El Dorado Conduit Tunnel, Inspections & Repairs' dated February 25, 1994, which Brierley reviewed prior to the tunnel inspection.

This document consists of observations and imagery of the original construction support, basic geologic conditions, and details of a collapse that was discovered in December 1993 (with further fallout in January 1994), which appears to be what prompted the initial inspection and subsequent repairs. There is no identification of water inflow locations, but the report notes approximately 10 to 30 gallons per minute (gpm) of water inflow throughout the tunnel. Limited details of the repairs made subsequent to the inspection are also provided.

Prior to the inspection Brierley made an initial summary of the tunnel defects and observations identified in the 1994 report as well as the repairs conducted subsequent to the inspection. A summarized table of findings was not included in the 1994 report, therefore specific identification was taken from the text and the basic tunnel profile with

various annotations. Our findings from this assessment are summarized below and tables comparing the previous inspection notes and repairs are included in Appendix A.

- A total of 31 separate notes were recorded identifying tunnel support, basic rock mass conditions, and typical tunnel construction features
  - References and/or identification of support installed during tunnel construction are made at 20 locations throughout the tunnel length. These typically identify the presence of horseshoe shaped steel sets, rock bolts, mine straps, and shotcrete, either individually or a combination of two or more. Some shotcrete locations are noted as being possibly incomplete or spalled.
  - A total of eight car pass locations were noted. These locations consisted of the tunnel being widened on one side to a width of up to 14 ft. No increase in tunnel height was noted.
  - Basic rock mass conditions were noted at six locations. The descriptions are generally incomplete, only referring to blockiness or presence of joints. No dip or strike orientations are given for individual locations, but a general statement notes:  
*“Formation foliation crosses tunnel centerline at wide angles and frequently dips 40 to 50 degrees upstream, but with opposite dip directions locally”.*
- Two main areas of the tunnel were rehabilitated based on the 1994 report, both of which relate to sections of the tunnel near the inlet and outlet portals
  - Minor repairs were made between approximately Sta. 451+56 and 451+80, which consisted of replacement of timber lagging above the first eight steels sets
  - The most extensive work was completed at the outlet portal, between approximately Sta. 493+25 to 493+60 (fallout zone) and Sta. 493+80 and 497+63. This consisted of installation of a combination of tunnel support types, including expansion anchor rock bolts and split set rock bolts, new timber lagging, and shotcrete with wire mesh.

No details are provided on the number of rock bolts installed between Sta. 493+25 and the portal exit; however, some details are provided on the type and quantity installed in the fallout zone. The following are based on Figure 2 taken from the repair report:

- 25 expansion anchor rock bolts at 6 and 8 ft lengths
- 17 split set rock bolts at 5 and 6 ft lengths

As with the rock bolts, little information can be gathered from the repair report regarding the type of wire mesh and specifications of the shotcrete. The report does state that shotcrete was applied from invert to invert in the fallout zone and approximately 12 ft downstream, but in the crown only at other locations. Furthermore, although at least 3 in. of shotcrete was expected to be applied, due to issues with the accelerator, only 1.5 in. was applied before the work was cancelled.

### 1.3 Local and Regional Geology

The El Dorado Conduit tunnel is located within the northern portion of the Sierra Nevada geomorphic province approximately seven miles to the east of Georgetown, California. The Sierra Nevada is a nearly 400 mile-long tilted fault block, with a gentle west slope and high, jagged fault scarp to the east. The highest point is Mt Whitney with an elevation of 14,495 ft.

As shown on the Geologic Map of the Sacramento Quadrangle (Wagner et al, 1981), an excerpt from which is presented in Figure 5, the El Dorado Conduit was constructed through Tunnel Hill, with the western portion

excavated through undifferentiated Paleozoic metamorphic/metasedimentary rocks and eastern portion through Mesozoic granitic rocks. The rock units consist of the following:

- **Mesozoic granitic** (inlet)– predominantly granite to granodiorite
- **Paleozoic metasedimentary** (outlet) – Quartzite, pelitic schist, minor crystalline limestone and dolomite

Descriptions given to materials encountered in boreholes advanced prior to the original construction of the tunnel and those recorded during the repairs differ slightly from the geologic map referenced above.

The design drawing profile (Hill, 1959) provides descriptions of two boreholes located adjacent to the inlet and outlet tunnel. The descriptions at the approximate tunnel elevation are as follows:

- **Inlet** – Quartz schist. Gray to black. Core can be broken with moderate hammer blows. Closely spaced joints. Stained with sulfides.
- **Outlet** – Slates and Phyllites. Micaceous. Gray Occasional quartz vein. Core easily broken with hammer. Jointed with joints stained green with sulfides.

The description provided in the repair report provides the following description:

- Tunnel is moderately to slightly weathered hornfels and schist. Formational foliation crosses tunnel centerline at wide angles and frequently dips 40-50 degrees upstream but with opposite directions locally. Variable jointing and infrequent high-angle shears are typical. Water drips from the rock at shear locations. Total groundwater flow is estimated to be in the order of 10-30 gpm.

## 2 SCOPE OF WORK

Brierley were contracted by GDPUD to complete an inspection of the Raw Water Conveyance Tunnel. Associated work was performed in three tasks as summarized below:

- **Task 1 – Project Management, Records Review, and Schedule**
  - Coordination of subcontractors, prepare project documentation, liaison with GDPUD
  - Review prior construction records to develop tunnel inspection plan
  - Ongoing coordination with GDPUD project representative
- **Task 2 – Tunnel Inspection**
  - Project kick-off meeting with GDPUD and subcontractors
  - Field activities consisting of:
    - Safety orientation
    - Establish stationing in tunnel
    - Visual observations, measurements, photographic documentation of portal and tunnel conditions and deficiencies
- **Task 3 – Reporting**
  - Preparation of this report that includes:
    - Summary of field activities
    - Provide field notes and measurements, photographs of required stations and selected features
    - Comparison of current and previous inspection records, where possible, to determine if further deterioration has occurred
    - Profiles of the tunnel with specific observations made during the inspection including existing tunnel support, defects, and geologic conditions
    - Recommendations on future actions

### 3 PROJECT STATIONING AND ELEVATIONS

Tunnel stationing and elevations referenced in this report are based on and correspond with the stationing and elevations shown on the design drawings prepared by Clair A. Hill and Associates (1959).

- ***Tunnel Field Stationing.*** This refers to stationing that was marked on the tunnel walls during the inspection and used to reference observed defects.

## 4 PROJECT COORDINATION

### 4.1 Field Personnel and Subcontractors

Brierley provided supervision of its staff and subcontractors during planned field activities. Subcontracts and roles included:

- Barr Engineering Corporation (Barr), Reno, NV – tunnel inspection and reporting support
- Harrison Western (HW), Denver, CO – provided labor and equipment to manage tunnel safety including scaling of loose rock, air quality, and standby emergency response

### 4.2 Entry Requirements

Although not classified as a confined space, Brierley and its subcontractors were all trained in Confined Space Entry. Brierley personnel and subcontractors accessed the tunnel from the Inlet (East) Portal. Entry into the tunnel was controlled and documented by HW onsite staff.

### 4.3 Tunnel Inspection Work and HSE Plan

A project specific Health, Safety and Environmental (HSE) plan was included with the Tunnel Inspection Workplan. The HSE plan was developed to meet identified health and safety related risks that field personnel would be exposed to during the inspection and provided mitigation measures to reduce HSE risks to field personnel.

Personnel from Brierley and its subcontractors were made aware of the health and safety risks during a pre-mobilization briefing. A copy of the Tunnel Inspection Workplan and HSE Plan were kept onsite for reference. A health and safety meeting was held prior to tunnel entry. No HSE incidents occurred during tunnel inspection field activities.

### 4.4 Inspection Schedule

Tunnel inspection activities included establishing tunnel stationing, observing and recording lining defects and tunnel conditions, and observing and recording existing support elements. The work was performed during a single day shift between 07:00 and 17:00 on Tuesday November 5, 2024.

### 4.5 Tunnel Safety

Harrison Western mobilized a four-person safety team to support tunnel inspection operations. Two of the team members consisted of underground specialists used to working in a variety of tunnel conditions, who entered the tunnel and worked ahead of the inspection team. Their role was to ensure the work environment was safe for everyone to perform their duties and consisted of:

- Scaling any loose or unsafe rock in advance of the inspection team
- Monitor air quality using gas detectors continuously throughout the inspection

The other two team members were positioned at the inlet and outlet portals (one at each). Their role was a standby role with the remit to work with GDPUD personnel should an emergency rescue situation develop, which fortunately was not required.

In summary, there were very few areas that required scaling or removal of loose rock and no occurrences of poor air quality were encountered.

## 5 TUNNEL OBSERVATIONS

A single team composed of three members (two from Brierley and one from Barr) made observations and measurements of select conditions encountered along the tunnel and at the portals. Reference tunnel stationing was marked on the north side of the tunnel near the spring line at 50 ft intervals as the team transited from the inlet to outlet portal. This reference stationing was then used as reference points for locating observed conditions.

Because of the limited time available to perform the inspection, efforts were focused on identifying and documenting the most critical defects and collection of general geologic data along the tunnel alignment. Where identified, attention was given to areas of specific interest or concern within the tunnel and at the portals and to areas that were identified in any previous inspection or construction/repair documents. The specific data collected along the unlined sections of the tunnel consisted of:

- Tunnel portal conditions
- Existing tunnel support assessment
- Collection of rock and rock mass characteristic data
- Tunnel dimensions.
- Tunnel alignment
- Photographic and/or video survey – Photographs were collected on a 50 ft spacing and throughout the tunnel at closer spacing in areas of any specific interest. These photographs are included in Appendix B and Appendix C, respectively.

Along the unlined tunnel, observations were documented by use of field notebooks, tunnel maps showing geological data, and photographs. All notes included the observation time and date and stationing to ensure areas of interest can be relocated during future inspections.

Select photos from the photographic survey are included in Appendix C, tabulated logs of the observations and annotated tunnel profiles showing observations are included in Appendix D, and geologic maps showing data recorded in the field are shown in Appendix E.

### 5.1 Tunnel Portals

Both the tunnel inlet and outlet have a cast-in-place concrete structure with a 10 ft length as a transition from portal to tunnel. Based on the project drawings (Sheet no. C-002 and C-003) from 1959, the concrete is reinforced with No. 4 steel bars spaced at six inches. Some general observations on tunnel/transition structure interfaces are provided below based on our visual inspection in November 2024:

- The inlet transition structure is located between the trash rack (tunnel station: 451+47) and the tunnel about Sta. 451+57. The outlet transition structure is located between tunnel about Sta.497+53 and 497+63.
- Interfaces at both inlet and outlet appeared to be intact and be in contact with the rock surface from the tunnel crown to the walls. Observations at the tunnel invert were not possible due to ponded water.
- The concrete surface at the inlet has some rust and efflorescence, especially along cracks. There was no delamination, scaling, spalling, exposed rebar, honeycombing, or active leakage. While brown staining was mainly present where the concrete is close to the trash rack and the first steel sets in the tunnel, light-colored and greenish staining was typical in the middle section. An approximately seven-ft long longitudinal crack on the south wall shoulder appeared to be surficial and was observed with some efflorescence in the middle. Due to a light-colored deposit build-up on the crack, the crack width was not determined at this location but appeared to be in the range of 0.012 to 0.1 inch.

- The concrete surface at the outlet has some efflorescence especially along some surficial cracks. There was no delamination, scaling, spalling, exposed bar, honeycombing or active leakage. Cracks on the north wall were surficial and very thin, between 0.01 and 0.1 in. A light-colored deposit build-up was present along cracks that are five- to ten-inches long. Cracks on the south wall were also surficial and very thin in general. There was a crack extending perpendicular to the tunnel axis and with a light- been initiated. Staining was mainly present in green.

## 5.2 Steel Sets

Steel sets were generally installed within a short distance of the inlet (16 sets) and outlet (75) portals with a short section approximately 600 ft from the outlet (8). Some general observations on steel set locations are provided below based on our visual inspection. Note that the numbering system is based on transiting from the outlet to the inlet, i.e. steel set No. 1 is nearest to the outlet side of the tunnel.:

- At the inlet, between about Sta. 451+60 and 451+95, a total of 16 steel sets (No. 83 to No. 98) were observed at spacing of approximately 2 ft. The steel sets and tie-rods connecting them were typically covered with shotcrete and it was not possible to inspect the steel set surfaces under shotcrete. It was not clear if shotcrete cover was a protection measure for corrosion or something else. Where tie-rods were not covered with shotcrete, they appeared to be affected by significant corrosion. The wood blocking between the steel sets and rock surface appeared to be inadequate (i.e., some wood blockings were missing or widely spaced at the shoulders, walls and crown). At the location of last seven steel sets towards outlet in this interval, there was no contact between shotcrete and steel sets at the tunnel crown. This dramatically reduces the steel set capacity if rock wedges move to load the steel set.
- At the outlet, between about Sta. 496+00 and 497+50, a total of 49 steel sets (between No. 1 and No. 49) were observed at various spacings:
  - the first 21 steel sets (between No. 49 and No. 29) were spaced from 3.0 to 4.0 ft,
  - then, the next 14 steel sets (between No. 29 and No. 14) were spaced from 2.0 to 3.0 ft, and
  - the last 14 steel sets (between No. 14 and No. 1) near the outlet were spaced at approximately 2.0 ft.
- The steel sets and tie-rods connecting them were not covered with shotcrete, and they appeared to be affected by significant corrosion. Some occasional shotcrete applications were observed on steel sets closer to the tunnel invert. The wood blocking between the steel sets and rock surface were missing at the shoulders, walls and crown for the first ten steel sets. Tie-rods between the steel sets were missing at the following locations:
  - No. 13 - No. 14 on the south wall
  - No. 21 - No. 22 on the south wall
  - No. 24 - No.25 on the north wall
  - No. 28 - No. 29 on the south wall
  - No. 47 - No. 48 on the north wall
- Tie-rods between the steel sets were deformed or bent at the following locations:
  - No. 25 - No. 26 on the south wall
- Between about Sta. 494+80 and 495+75, a total of 25 steel sets (between No. 50 and No. 74) spaced at 4.0-ft were observed. A tie-rod between steel set No. 53 and No. 54 was missing on the south wall. Tie-rods between the steel sets were deformed or bent at the following locations:
  - No. 50 - No. 53 on the south wall
  - No. 56 - No. 57 on the south wall



- No. 59 - No. 60 on the south wall
- No. 72 - No. 73 on the north wall
- The wood blocking, shotcrete and timber lagging were observed to be inadequate (i.e., some wood blockings were missing at the shoulders, walls and crown; no shotcrete on rock surface and steel sets) between steel set No. 50 and No. 54, between steel set No. 60 and No. 74. The steel sets and tie-rods connecting them appeared to be affected by significant corrosion where not covered with shotcrete.
- Between about Sta. 493+10 and 493+40, a total of 8 steel sets (between No. 74 and No. 82) spaced at 4.0-ft were observed. This area is the previous fallout zone. There were about six drainpipes to collect or divert groundwater discharge at several locations within this interval. The wood blocking and timbers between the steel sets and rock surface were missing at the crown. Steel sets and tie-rods were covered with shotcrete. It was not possible to inspect the steel set surfaces under shotcrete. Tie-rods between the steel sets were missing at the following locations:
  - No. 76 - No. 78 at the crown
  - No. 79 - No. 82 at the crown

### 5.3 Shotcrete and Welded Wire Mesh

Shotcrete and/or welded wire mesh applications were observed at the following locations during our visual inspection:

- Inlet Portal (between about Sta.451+60 and 451+95): Shotcrete with no observation of welded wire mesh. Shotcrete appears in good condition.
- Sta. 461+20: Shotcrete observed together with mine straps, thin and white stalactites. Some delamination in places. Shotcrete thickness is less than approximately 1 in.
- Between Sta. 463+00 and 462+30: Shotcrete observed at full section of the tunnel together with thin white stalactites.
- Sta. 470+25: Shotcrete and welded wire mesh observed together with thin and white stalactites.
- Sta.476+50: Shotcrete and 4 in. welded wire mesh observed together with mine straps.
- Sta.477+70: Shotcrete and welded wire mesh observed together with mine straps at the crown.
- Between Sta.478+35 and 478+45: Shotcrete and welded wire mesh observed together with thin, white stalactites
- Sta.479+50: Shotcrete and 4 in. welded wire mesh observed together with thin, white stalactites
- Between Sta.493+00 and 493+55: Shotcrete and welded wire mesh observed together with thin, white stalactites
- Outlet: Occasional and incomplete shotcrete (i.e., to secure some of the steel sets it was applied closer to the tunnel invert) with no observation of welded wire mesh

### 5.4 Car Pass Tunnel Widening

Car pass locations, where the tunnel span ranges from 12 ft to 14 ft, were observed at the following stations:

- Sta. 455+20 - 455+40
- Sta. 460+70 - 460+90
- Sta. 468+20 - 468+40
- Sta. 473+30 - 473+50
- Sta. 478+45 - 478+65
- Sta. 483+50 - 483+70

- Sta. 487+55 - 487+75
- Sta. 493+34 - 493+50

Sediment depositions and some channeled shotcrete at the tunnel invert were observed in many of these car pass locations.

## 5.5 Geologic Mapping

As the inspection crew transited from the outlet to inlet tunnel, intermediate collection of rock mass and other geologic data were collected. Typically, geologic maps along 10 ft sections of the tunnel surface were collected every 500 ft, interspersed with measurements in areas where good exposures were observed. In addition, rock mass data was also collected at the surface around the tunnel portals. It should be noted that time did not allow for comprehensive mapping, and the collected data may not provide a complete representation of rock mass conditions. The geologic maps showing structural characteristics are included in Appendix E.

Water inflow has the potential to cause significant issues due to a variety of problems, such as structural instability and general deformation. When water flows through discontinuities in the rock mass, continued weathering occurs along the surface planes, potentially widening the space between the rock surface and depositing materials which can adversely affect rock mass properties, such as clay materials. Alternatively, in a rock mass where joints remain tight or are not exposed to the tunnel, the build-up of hydrostatic pressure can lead to rock deformation and collapse. The inspection therefore recorded active/ongoing water inflows, but also recorded the existence of features that provide evidence of past water inflow, such as the presence of stalactites.

## 6 TUNNEL CONDITION ASSESSMENT

### 6.1 Methodology

#### 6.1.1 Tunnel Portal and Existing Support

Although there are no specific standards for the assessment of water tunnels, assessment of the tunnel portal structures followed assessment requirements the Specifications for National Tunnel Inventory (SNTI), specifically related to the element being inspected, which in this case is Cast-in-Place Concrete Portal.

A table provided in Appendix D summarizes the adopted defect condition state system used to assess the tunnel portals. It defines several defect categories including:

- Delamination/spalling/patched areas.
- Exposed reinforcement.
- Efflorescence/mineralization/rust staining.
- Cracking (crack type, maximum width, and spacing).
- Tunnel distortion; and
- Leakage.

Cracking is one of the most critical defects in assessing a tunnel's structural integrity and has been subdivided into three defect categories (crack type, maximum width, and spacing).

The defect condition state is based on a scale from one to four as follows:

- **Condition State 1:** Good condition with no or little notable distress.
- **Condition State 2:** Fair condition with isolated deterioration.
- **Condition State 3:** Poor condition with widespread deterioration or breakdowns without reducing load capacity.
- **Condition State 4:** Severe condition that warrants a structural review to determine the effect on strength or serviceability of the tunnel, OR a structural review has been completed and the defects impact strength and serviceability of the element of the tunnel.

A condition state was assigned for each recorded defect and recorded in tables provided in Appendix D.

Existing support installed during the original tunnel construction in 1959 or following the repairs in 1994 were assessed as part of the tunnel inspection. This support consisted of steel sets, mine straps, and rock bolts. This assessment was limited to a visual inspection only and non-destructive testing or other destructive testing was carried out. The main parameters observed during the inspection consisted of:

- **Rust and Scaling:** Visible signs of rust, flaking, or scaling on the steel supports.
- **Loss of Coating:** If the steel supports are coated (e.g., with paint or a protective layer), check for peeling or loss of the coating, which exposes the steel to corrosion.
- **Pitting:** Small localized pits or cavities on the surface of the steel, often indicating localized corrosion.
- **Discoloration:** Any change in the steel's color, which may be due to corrosion or staining from water infiltration.
- **Cracking or Deformation:** Corrosion can lead to cracking or bending of steel supports, especially in areas where rust has compromised the integrity of the material.

Qualitative descriptions of the condition states of the various supports and their location within the tunnel are discussed later in this report

### **6.1.2 Geologic Mapping**

Visual assessment of rock mass was recorded and measurements of specific data collected as part of the mapping exercise to develop a Geomechanics Classification (Rock Mass Rating, RMR) (Bieniawski, 1989). The data collected included:

- Lithology – overall description including bedding thickness, strength, weathering, discontinuities (spacing, size, opening, infill, etc.). This was in general accordance with the United States Bureau of Reclamation Engineering Geology Field Manual (USBR, 1998)
- Areas of water inflow
- Structural data – dip and strike measurements of rock joints, signs of structural deformation, foliation.
- Fault/shear data – any areas which may show offset, gouge, brecciated material.

From this data, the six parameters used to classify the rock mass were extracted and applied to develop a Rock Mass Rating classification (RMR). The RMR classification is an empirical system used to assess the quality of rock masses, based on factors like intact rock strength, jointing, and water conditions, to help in geotechnical engineering and mining. The classification assigns a numerical value (RMR) that ranges from 0 to 100, representing the rock mass's quality. It considers parameters such as the uniaxial compressive strength of intact rock, the condition of joints (spacing, orientation, and roughness), groundwater conditions, and the number of discontinuities. The final RMR score is used to guide decisions regarding tunnel support and excavation design, slope stability, and excavation methods, with higher values indicating better rock quality and lower values suggesting poor quality or unstable conditions.

## **6.2 Findings**

The following section provides an outline of the existing structural and geological conditions observed during the tunnel inspection including a visual assessment on the condition of the steel sets and timber lagging, the condition of shotcrete and wire mesh, and condition of localized areas of mine strap installation.

In addition to the existing tunnel support observations, the geological conditions encountered within the tunnel will be discussed. This includes an analysis of the rock mass quality, discontinuity condition, groundwater inflow, and any potential instabilities that may affect the stability of the tunnel. This assessment aims to provide a baseline from which future inspections can be assessed and provide insights into the ongoing performance of the tunnels support systems and the broader geological environment, guiding recommendations for necessary interventions or improvements.

### **6.2.1 Tunnel Portals**

Two sections of tunnel are supported with cast-in-place concrete; each is 10-ft long at the inlet and outlet. It couldn't be observed during the inspection, but based on the project drawings, the concrete is reinforced with No. 4 steel bars spaced at six inches.

The concrete generally appeared to be in good condition apart from surficial cracks that are associated with some efflorescence.

The most significant crack was found at the inlet on the south wall shoulder (see Appendix B for a photo and Defect No. 1 in Appendix D):

- The longitudinal crack (about 7-ft long, with a width estimated between 0.012 and 0.1 in.) appears surficial, suggesting it may not penetrate deeply into the structure. The presence of efflorescence and light-colored deposits indicates moisture ingress carrying dissolved salts, which precipitate on the surface as water evaporates.

Rust staining near the trash rack and steel sets indicates possible corrosion of nearby embedded or adjacent steel elements.

While staining itself is not necessarily a sign of structural weakness, it indicates moisture intrusion, which can contribute to long-term degradation (e.g., steel corrosion, concrete carbonation).

No observation of delamination, scaling, spalling, patched areas, exposed reinforcement, honeycombing or active leakage on the concrete surfaces indicates that the concrete is generally intact.

### **6.2.2 Steel Sets**

The current state of the tunnel's steel set support system was characterized by missing and corroded components, inadequate blocking, and uneven protection. In general, steel sets were typically spaced at 3 to 4 ft, with some areas of reduced spacing of 2 to 3 ft.

Corrosion of steel elements could induce a reduction in their load-carrying capacity (see Appendix B for a photo of an example at about Sta.496+00 – 497+50 and Defect No. 54 in Appendix D). It was not possible to evaluate the current state of the steel elements load-carrying capacity due to the limited inspection time. This would require detailed assessment of steel condition (pitting, cracking, peeling) and thickness by way of Non-Destructive Testing (NDT), including of accessory elements such as plates at joints, condition of welds, and any nuts and bolts. Such assessment was beyond the scope of this inspection.

Wood blocking between the steel sets and rock surface is critical for evenly transferring loads and preventing stress concentrations on the steel sets. Based on review of the design drawings, it appeared during the inspection that some blocking was missing in the first ten sets (see Appendix B for a photo of an example at about Sta.496+00 – 497+50 and Defect No. 54 in Appendix D).

Missing or deformed tie-rods compromise the interconnected stability of the sets, leading to a weaker and more vulnerable support system, especially under dynamic loading or further ground movement. Tie-rods were either missing or deformed or bent at multiple locations:

- Missing: No. 13–14, No. 21–22
- Deformed or bent: No. 25–26 (see Appendix B for a photo of an example at about Sta.496+00 – 497+50 and Defect No. 54 in Appendix D).

The absence of shotcrete on the steel sets exposes them to environmental factors, accelerating corrosion and reducing longevity. Occasional shotcrete applications near the invert do not provide uniform protection or reinforcement.

### **6.2.3 Shotcrete and Welded Wire Mesh**

Throughout various reaches of the tunnel, shotcrete or a combination of shotcrete and either 0.5 inch or 4 inch welded wire mesh was installed. Our observations of the type and combination of support as well as condition are as follows:

- At the Inlet, welded wire mesh was not observed and shotcrete was the method of support. The shotcrete appeared to be in good condition with no observed areas of fallout, popping etc.

- Sta. 461+20, thin shotcrete (<1 inch) with moisture infiltration (evidenced by stalactites). Some areas of delamination (see Appendix B for a photo and Defect No. 13 in Appendix D). Between Sta. 463+00 and 462+30: a full-section coverage of shotcrete. Stalactites indicating moisture ingress (see Appendix B for a photo and Defect No. 22 in Appendix D). Sta. 470+25: welded wire mesh combined with shotcrete (see Appendix B for a photo and Defect No. 22 in Appendix D). Stalactites point to moisture infiltration, which may corrode welded wire mesh or degrade shotcrete over time.
- Sta. 476+50: thick welded wire mesh and mine straps (see Appendix B for a photo and Defect No. 24 in Appendix D). Stalactites indicate ongoing moisture issues, which could corrode exposed steel elements.
- Sta. 477+70: welded wire mesh and mine straps focused at the crown (see Appendix B for a photo and Defect No. 26 in Appendix D). This setup provides sufficient stability for crown support but requires periodic inspection to ensure the welded wire mesh and straps remain effective under potential stress or corrosion.
- Between Sta. 478+35 and 478+45: combined shotcrete and welded wire mesh (see Appendix B for a photo and Defect No. 27 in Appendix D). Stalactites suggest moisture ingress
- Sta. 479+50: 4 inch welded wire mesh (see Appendix B for a photo and Defect No. 29 in Appendix D). Stalactites point to water infiltration.
- Between Sta. 493+00 and 493+55: similar to other sections, this combination is effective for stability. Stalactites observed (see Appendix B for a photo and Defect No. 43 in Appendix D).
- Outlet: Incomplete shotcrete coverage and steel sets exposed. Absence of welded wire mesh

#### 6.2.4 Car Pass Tunnel Widening

At the car pass locations:

- Span size is moderate (12 to 14 ft). Did not observe any evidence of instability at any of the car pass locations.
- Sediment accumulation observed at all car pass locations (see Appendix B for a photo of an example at about Sta. 473+30 – 473+50 and Defect No. 23 in Appendix D). Generally, within widened section of tunnel and not within main tunnel channel.
- Channeled shotcrete observed at some locations but it was not immediately clear if this was produced at time or shortly after application.

#### 6.2.5 Geologic Conditions

The rock types identified in the geotechnical investigation for the tunnel construction and during the previous inspection are outlined earlier in the document. At the western end from the outlet portal at Sta. 497+53 to Sta. 486+70 the materials appeared to align with those as described (Slate), which was slightly to moderately weathered (USBR W4 weathering description), moderately hard to hard (USBR H3/4 hardness /strength description), and intensely to moderately fractured (USBR FD6 fracture density description).

Between the inlet portal at Sta. 451+56 and approximate station Sta. 486+70 our descriptions align with the geologic maps which describe the material as Mesozoic granitic rocks, and specifically a fine- to medium grained granodiorite. This material was classified as slightly weathered (USBR W3 weathering description), hard (USBR H3 hardness /strength description), and moderately to slightly fractured (USBR FD4 fracture density description).

A possible contact was identified at Sta. 486+70, which also appeared to have been delineated during a previous inspection. Limited observations were made, but this may be the location of the Hornfels identified in the 1994 report, which likely grades into slate between here and the outlet structure.

No documentation of ground conditions noted during construction was available for review, therefore information on groundwater inflow conditions could not be assessed. It was reported in the 1994 inspection report that approximately 10 to 30 gpm was entering the tunnel through seepage and inflows. Based on our observations, this figure appears to be a low and we estimate inflows to be in the range of 30 to 50 gpm, with most being supplied nearest the tunnel portals where rock mass conditions are of poorer quality. Throughout wetter months and during the spring melt we expect that water inflow would be much higher due to the increased groundwater flow, and other areas of the tunnel that appeared dry during this inspection, such as locations where stalactites were noted, may also contribute to much higher volumes of inflow.

Specific observations and detailed geologic description for the tunnel are provided on the tunnel profiles in Appendix D.

### 6.3 Evaluation of Geologic Conditions

From the rock mass characteristics collected at various points along the tunnel alignment, two rock classifications were identified using the RMR classification system. A copy of the table with the classification parameters and their ratings and a summary of the station, measurements recorded, and values for each of the RMR parameters are included in Appendix E along with the geologic maps. Table 1 below summarizes the sections of the tunnel and their respective RMR rating, class, and classification.

**Table 1.** Summary of RMR Classifications

Tunnel Station	Rock Description	RMR Rating	RMR Class Number	RMR Rock Classification
Inlet Portal (above ground)	Granodiorite	48	III	Fair
451+56 to 486+70	Granodiorite	63 to 70	II	Good
486+70 to 497+63	Slate	41 to 44	III	Fair
Outlet Portal (above ground)	Slate	52	III	Fair

Generally, the areas of existing support installed during original construction and during the repair work in 1994 align with areas of fair quality rock. Some tunnel support was noted in good quality rock, but due to the presence of this support it wasn't possible to observe the rock mass. Based on the 1994 inspection and repair documents, we expect these areas are likely to be isolated areas of weathered and intensely fractured rock.

## 7 RECOMMENDATIONS

### 7.1 General Recommendations

Based on review of the condition assessment and the previously presented findings, the GDPUD Raw Water Tunnel Conveyance Tunnel does not appear to show signs of any significant instability since the previous inspection and repairs in 1994. However, as the tunnel is over 60 years old, regular monitoring will be required and scheduled maintenance and planned repair activities will be essential to extend its useful life. We recommend GDPUD initiate the following activities at a minimum. In addition, short term recommendations and longer term outlooks on the potential rehabilitation that GDPUD should begin to plan for are provided in subsequent sections.

- A limited personnel-entry inspection of the tunnel should be carried out annually for the next two years extending to every two years depending on any observed changes. At a minimum, this limited inspection should be focused on the portals where the tunnel support is deteriorating as well as a general tunnel walkthrough to observe overall conditions.
- A detailed personnel-entry inspection of the tunnel similar to the 2024 inspection summarized in this report should be performed every 5 years. This inspection should assess the changes to the conditions of observed and logged defects and identify any new defects.
- An appropriately planned inspection or series of inspections should be carried out as soon as practical after an earthquake by a qualified consultant. This may consist of a limited person entry to assess conditions nearest the portals and/or an uncrewed inspection using autonomous vehicles to assess conditions further into the tunnel. Due to the potential for significant instability above ground around the portals and within the tunnel, we do not recommend self-perform these inspections.

All tunnel inspections should make use of the profiles and table of defects in Appendix D to identify the location of each defect. All observations, photographs, and defects should reference tunnel field and design stationing as noted in this report. Tunnel field stationing marked in the tunnel by Brierley during the 2024 inspection can be used to locate observed defects and any newly identified defects.

### 7.2 Steel Sets

The current state of the tunnel's steel set support system, characterized by missing and corroded components, inadequate blocking, and uneven protection, is of concern. Although instability appears to have been minimal throughout these sections since the previous inspection, with little evidence of significant fallouts from the crown or sidewalls, further assessment is required to understand the support systems' ability to perform as designed. We therefore recommend the following short-term and long-term considerations.

#### Short-term recommendations

- Conduct preliminary rock wedge/loading analysis, and a structural assessment of support systems to determine the remaining capacity of the corroded sets and tie-rods. This would consist of a more detailed inspection of rock mass conditions and assessment of support in select reaches of the tunnel. This data would be used to evaluate the importance and urgency of the instituting any combination of the following improvements:
  - Reinforce or replace corroded and missing components
  - Apply shotcrete or another protective coating to prevent further corrosion and enhance the steel set contact with the rock.
  - Replace or restore the missing wood blocking to ensure proper load distribution.



- Reevaluation of the suggested inspection program timelines to monitor the system for further deformation, corrosion progression, or signs of instability.

### Long-term recommendations

- Implement improvements included in short term recommendations if not done so following preliminary engineering and structural assessment.
- Improve drainage to control water ingress, reduce corrosion rates and potential buildup of hydrostatic pressures.
- Consider retrofitting the tunnel support system with modern technologies like fiber-reinforced shotcrete or grouted rock bolts.

### 7.3 Tunnel Portals

Based on the observations, the portals appear structurally stable at present. The issues identified are primarily maintenance concerns that, if left unaddressed, could lead to long-term deterioration. Proactive monitoring and maintenance are essential to ensure the inlet and outlet portals remain stable and functional. The following actions are recommended should any of the identified, or new, defects deteriorate:

- Inspection and Monitoring
  - Perform detailed crack mapping and determine whether the crack width or length increases over time, and sealing the crack is necessary to prevent further deterioration
- Corrosion Assessment
  - Inspect steel components near rust-stained areas (e.g., trash rack and steel sets) to evaluate their condition. Apply protective coatings or repair corroded elements as necessary.

### 7.4 Shotcrete and Welded Wire Mesh

The tunnel includes varying levels of support capacity, and no obvious areas of instability were observed during the limited inspection. However, issues like thin shotcrete, delamination, incomplete coverage, and persistent moisture present risks that are likely to require targeted maintenance and improvements to ensure long-term safety and functionality. Some of these long term improvement considerations are as follows:

- Moisture Management: The presence of stalactites at multiple locations indicates persistent moisture infiltration, which can corrode welded wire mesh. Improving drainage and sealing moisture sources may be required depending on the results of future inspections and observance of any further deterioration.
- Shotcrete Thickness and Quality: Thin and delaminated shotcrete (e.g., at Sta. 461+20) may need future attention. Reapplication with adequate thickness (2–4 in.) and proper surface preparation would be appropriate.
- Welded wire mesh and Mine Straps: Sections with welded wire mesh and mine straps are better supported than those without. After conducting preliminary rock wedge/loading analysis, an evaluation of whether expanding the use of these reinforcements where missing (e.g., inlet, outlet) to improve overall stability is recommended.
- Upgrade Measures: After conducting preliminary rock wedge/loading analysis and potential subsequent further analysis, in critical areas with high stress or significant deterioration, needs for retrofitting with modern systems like fiber-reinforced shotcrete or grouted rock bolts for enhanced stability would be assessed.

## 7.5 Car Pass Tunnel Widening

After the inspection observations specific to the car pass locations, no immediate rehabilitation is required at these locations. However, the following considerations would be appropriate at these locations:

- Shotcrete Re-surfacing: Reapply or repair shotcrete at the channeled areas to restore surface integrity. Ensure proper application thickness and curing to resist future wear. Consider using abrasion-resistant shotcrete or protective coatings in high-flow areas to mitigate erosion.
- Support System Evaluation: Inspect the existing support system (e.g., sets, mesh, or full-lining shotcrete) at wider spans (12 ft–14 ft) to confirm structural adequacy. Reinforce spans where deformation or instability is detected, using additional rock bolts, reinforced shotcrete, or steel sets as needed.
- If sediment deposition and channeled shotcrete are recurring issues, investigate potential upstream causes, such as:
  - Groundwater ingress or erosion.
  - Insufficient upstream sediment control measures
  - Excessive flow velocities in specific tunnel sections.

## 8 REMARKS AND LIMITATIONS

This report has been made and issued for the sole use of GDPUD. Brierley has performed its inspection services in accordance with the generally accepted engineering standards currently used in this area. All referenced standards and codes (e.g., ASTM, USBR, etc.) were only used as guidelines for completing the inspection, qualitatively assessing the condition of the tunnel support and rock mass conditions and developing this report. No other representation, express or implied, is included or intended, and no warranty or guarantee is included or intended in this report, or other instrument of service.

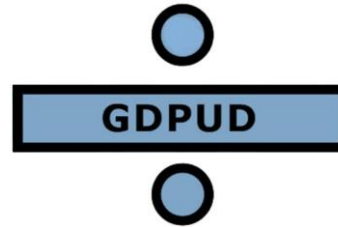
Any statements regarding the structural integrity of the tunnel support are based solely on qualitative assessment of information collected during the inspection, as-built tunnel drawings, review of information from previous inspections, and findings from previous studies by Brierley. More information may need to be collected to perform detailed engineering analysis to better assess the structural integrity and long-term performance of the tunnel.

Brierley should be retained to assist with any engineering studies to further assess the structural integrity of the tunnel and design of improvements that may be needed to increase structural integrity.

**REPORT TO THE BOARD OF DIRECTORS**

**Meeting of February 6, 2025**

**Agenda Item No. 8.D.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider FY 2024-25 Budget Amendment**

**PREPARED BY:** Jessica Buckle, Office Finance Manager

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Georgetown Divide Public Utility District (“District”) prepares an annual operating budget in the Spring of each year for the adoption for the subsequent fiscal year. The budget attempts to forecast the expenses anticipated for the next fiscal year and appropriates funds to cover administration and personnel, as well as services and supplies costs.

Throughout the year amendments are made, if necessary, as considered by the Board of Directors (“Board”). Furthermore, a mid-year review of the adopted budget is made to determine if additional adjustments are necessary to accommodate unforeseen circumstances, primarily in the personnel and services categories.

**DISCUSSION**

**Attachment 1** is the Budget Change Request Form reflecting the corrections to the original account information. This budget adjustment includes revenue adjustments to water sales, water fund 100 expense, Zone fund 200 expense, and CIP adjustments.

**FISCAL IMPACT**

Fiscal Year 2024-25 impacts:

- Water operating budget increased by \$27,476.
  - Approx. \$3,300 was added after the Finance Committee review, this was in the staff travel line item.
- Water Sales – Inst/Govt previously included in residential sales of \$157,734.
- CIP budget decreased by \$438,125.
- Zone budget increased by \$606.00.
- FY 25-26 CIP project 815-G decreased by \$4,600,000.

**CEQA ASSESSMENT**

This action is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolution 2025-XX approving the amendments to the FY 2024-25 Budget.

**ALTERNATIVES**

Alternately the Committee may; A. Request additional materials prior to conducting review, B. Forego any analysis and recommendation development.

## **ATTACHMENTS**

1. Resolution 2025-XX
2. FY24-15 Budget Change Request Form (Exhibit A to Resolution)

**RESOLUTION NO. 2025-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
APPROVING AMENDMENTS TO THE VARIOUS FISCAL  
YEAR 2024-25 BUDGETS AND THE 2025-26 CIP BUDGETS**

**WHEREAS**, the Georgetown Divide Public Utility District (District) Budget for Fiscal Year 2024-25 reflects resources to meet the essential needs of the District and its customers; and

**WHEREAS**, the Board of Directors adopted the Annual Budget (inclusive of all budget categories) on June 6, 2024; and

**WHEREAS** the District performed a mid-year budget review to determine the progress of meeting the District's goals; and

**WHEREAS**, on January 23<sup>rd</sup> the Finance Committee reviewed the budget analysis and amendment recommendations recommending them for adoption by the Board of Directors; and

**WHEREAS**, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the FY 2024-25 Operating Budget, Capital Improvement Project Budget, and Zone Budget as designated below; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** the Fiscal Year 2024-25 and 2025-26 budget amendments as shown in Exhibit A are approved and authorizes District finance staff to adjust the budget to reflect the approved changes as follows:

1. Water operating budget increased by \$24,176.
2. Water sales – Inst/Govt previously included in residential sales of \$157,734.
3. CIP budget decreased by \$438,125.
4. Zone budget increased by \$606.00.
5. FY 25-26 CIP Project 815-G decreased by \$4,600,000.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6<sup>th</sup> day of February 2025, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Donna Seaman, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2025-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6th day of February 2025.

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
Resolution 2025-XX  
Budget Change Request Form  
Fiscal Year 2024-25**

**Date:** 02/06/25

**To:** Board of Directors

**From:** Nicholas Schneider, General Manager

**Source of Funds or Transfer from:**

Account Description	Account Number	Amounts			
		Current Budget	Budget Change	Actuals as of Dec 31, 2024	Amended Budget
<b>Revenues</b>					
Water Sales - Inst/Govt	100-0000-40111	\$ -	\$ (157,734)	\$ (88,428)	\$ (157,734)
<b>Expenses</b>					
Software/Licenses (5100)	100-5100-51104	\$ -	\$ 363	\$ 363	\$ 363 GIS
Software/Licenses (5200)	100-5200-51104	\$ 150	\$ 576	\$ 726	\$ 726 GIS
Durables/Retals/Leases (5300)	100-5300-51101	\$ -	\$ 1,500	\$ 943	\$ 1,500 Portable restroom - Walton
Safety/PPE Supplies (5300)	100-5300-51103	\$ 3,850	\$ 3,650	\$ 6,089	\$ 7,500 new first aid supplies
Software/Licenses (5300)	100-5300-51104	\$ 750	\$ 2,425	\$ 3,175	\$ 3,175 Alarm System/GIS
Software/Licenses (5400)	100-5400-51104	\$ -	\$ 726	\$ 726	\$ 726 GIS
Insurance - General Liability (5600)	100-5600-51301	\$ 93,300.00	\$ 13,736	\$ 107,036	\$ 107,036
Staff Development/Travel (5600)	100-5600-52100	\$ 29,600.00	\$ 3,300	\$ 27,056	\$ 32,900
Bank Charges (5600)	100-5600-52103	\$ 1,800	\$ 3,700	\$ 1,326	\$ 5,500
Elections (5600)	100-5600-52106	\$ 9,500	\$ (9,500)	\$ -	\$ -
Other Miscellaneous Expense (5600)	100-5600-52107	\$ 1,500	\$ (1,000)	\$ (4)	\$ 500
Publications (5600)	100-5600-52111	\$ -	\$ 8,000	\$ 5,926	\$ 8,000
<b>Total:</b>		<b>\$ 140,450</b>	<b>\$ 27,476</b>	<b>\$ 153,362</b>	<b>\$ 167,926</b>
<b>FY 24-25 CIP BUDGET</b>					
Project 25-01	Tracked Barrow (5100-5200)	\$ 3,000	\$ 227	\$ 3,227	\$ 3,227
Project 25-05	Flushing Equipment	\$ 3,000	\$ 648	\$ 3,648	\$ 3,648
Project 800-1	Tunnel Inspection & Lining	\$ 65,000	\$ 45,000	\$ 97,561	\$ 110,000
Project 806-2	Pump Station Retrofit	\$ 24,000	\$ 16,000	\$ 17,714	\$ 40,000 \$13,434.21 pending
Project 816-G	AMI - Automated Meter Inf.	\$ 50,000	\$ 67,921	\$ -	\$ 117,921
Project 817-G	Infrastructure Generators	\$ 200,000	\$ (67,922)	\$ 132,079	\$ 132,079 completed
SOLAR	Solar/Batteries HQ/Walton/SWTP	\$ 4,000,000	\$ (500,000)	\$ -	\$ 3,500,000
<b>Total:</b>		<b>\$ 4,345,000</b>	<b>\$ (438,125)</b>	<b>\$ 254,229</b>	<b>\$ 3,906,875</b>
<b>FY 24-25 ZONE BUDGET</b>					
200-6100-51301	Insurance - General Liability	\$ 5,162.00	\$ 606.00	\$ 5,768	\$ 5,768.00
<b>Total:</b>		<b>\$ 5,162.00</b>	<b>\$ 606.00</b>	<b>\$ 5,768</b>	<b>\$ 5,768.00</b>
<b>FY 25-26 CIP BUDGET</b>					
Project 815-G	Dredging of Holding Reservoir	\$ 5,600,000	\$ (4,600,000)	\$ 110,923	\$ 1,000,000
<b>Total:</b>		<b>\$ 5,600,000</b>	<b>\$ (4,600,000)</b>	<b>\$ 110,923</b>	<b>\$ 1,000,000</b>

**Reason for change:**

Adjusting original budget account information. 1. Inst/Got Revenue budget not specified. 2. Water operating budget increased by \$27,476. 3. CIP budget decreased by \$438,125. 4. Zone budget increased by \$606.00. 5. FY 25-26 CIP project 815-G decreased by \$4,600,000.

Requested by: Jessica Buckle, Office/Finance Manager Date: 1/23/2025

General Manager: Nicholas Schneider, General Manager Date: \_\_\_\_\_

Recommended: Yes:  No:

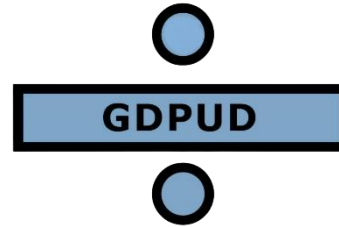
**Board Resolution: 2025-XX** Approved: Yes:  No:



**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of February 6, 2025**

**Agenda Item No. 8. E.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider Approval of Director Attendance at Official Events for the 2025 Calendar Year and related Eligible Expenses pursuant to Board Policy 4090**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

Annually, several industry conferences and training opportunities are available to the members of the Board of Directors. Engagement at these events allows the Directors to remain updated on industry trends and developments, gain insights, connect with peers and experts, as well as learn best practices contributing to the growth of the District.

**DISCUSSION**

The report outlines conferences, events, and training opportunities available to the Board of Directors for the 2025 calendar year. Participation in these events provides leadership training aligned with the District's goals and enhances GDPUD's presence and influence in industry discussions.

The conferences scheduled for consideration include:

<b>ACWA Federal Affairs Conference</b>	February 25-27	Washington D.C.
<b>ACWA/JPIA Conference</b>	May 13-15	Monterey
<b>ACWA/Spring Conference</b>	May 13-15	Monterey
<b>CSDA Annual Conference</b>	August 25-28	Monterey
<b>CSDA SDLA Annual Conference and Training</b>	November 16-19	Monterey
<b>ACWA/JPIA Fall Conference</b>	December 2-4	San Diego
<b>ACWA Fall Annual Conference</b>	December 2-4	San Diego
<b>MCWRA</b>	May 13-15	Monterey

## **Approving Expenses**

Pursuant to Policy 4090 recently amended by the Board at its January 9, 2025 meeting (Attachment 4), any otherwise Eligible Expenses shall not be paid or reimbursed by the District if such expense(s) have not been previously requested by such Board Member and approved by the Board by specific motion or action on a duly agendized item. Just because a Board member has been authorized to attend an Official Event, separate approval is still needed to incur any Eligible Expense to be paid or reimbursed by the District.

Policy 4090 also specifies that, as it relates to Eligible Expenses, the staff report shall disclose (a) each eligible expense category requested, (b) estimated amounts of each requested eligible expense (except for mileage), and (c) the daily limits for lodging and meals and incidental expenses as set forth in subsections 1.B. and 1.C. of Section 4090.03 of this Policy.

The attached forms (Attachment 2) provide such required information and are incorporated herein by this reference.

The proposed resolution (Attachment 1) will be adopted by motion to both approve Director attendance at an Official Event and the associated Eligible Expenses.

## **FISCAL IMPACT**

There is no additional impact as funding was allocated for Board Official Event participation as part of the annual budget adoption process.

## **CEQA ASSESSMENT**

This is not a CEQA project.

## **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD):

1. Discuss and finalize the Official Event assignments for 2025.
2. By Motion, approve Resolution 2025-XX Authorizing and Approving Attendance at Official Events and Eligible Expenses for Specified Board Member Participation at Certain Official Events for the 2025 Calendar Year.

## **ALTERNATIVES**

The Board may (a) Request substantive changes to the Resolution; or (b) Reject the Resolution.

## **ATTACHMENTS**

1. Resolution 2025-XX Authorizing and Approving Eligible Expenses for Board Member Participation at Official Events for the 2025 Calendar Year
2. Board Official Event Eligible Expense Forms
3. Board of Directors Official Event Attendance Request Form
4. Policy 4090

**RESOLUTION NO. 2025-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
AUTHORIZING ATTENDANCE AND APPROVING ELIGIBLE EXPENSES FOR  
BOARD MEMBER PARTICIPATION AT OFFICIAL EVENTS FOR THE  
2025 CALENDAR YEAR**

**WHEREAS**, The Board of Directors (Board) of the Georgetown Divide Public Utility District (District) recognizes the value of continued professional development, representation of the District, and active participation in industry-related events to enhance effectiveness of its members in their governance roles; and

**WHEREAS**, the Directors established a participation calendar for the year 2025, assigning directors to attend the following Official Events at their February 6<sup>th</sup> regular meeting:

- **ACWA Federal Affairs Conference** Director Saunders
- **ACWA/JPIA Conference** Director Saunders
- **ACWA/Spring Conference** Director Stovall
- **CSDA Annual Conference** Directors Stovall, MacDonald
- **CSDA SDLA Conference** Director MacDonald
- **ACWA/JPIA Fall Conference** Directors Saunders, Stovall

**WHEREAS**, Staff has requested formal approval to ensure a clear record of who may attend Official Events and what Eligible Expenses are reimbursable, so it may administer and process Eligible Expenses in accordance with Policy 4090.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT:**

1. The following Directors are authorized to attend the following Official Events:

- **ACWA Federal Affairs Conference** Director Saunders
- **ACWA/JPIA Conference** Director Saunders
- **ACWA/Spring Conference** Director Stovall
- **CSDA Annual Conference** Directors Stovall, MacDonald
- **CSDA SDLA Conference** Director MacDonald
- **ACWA/JPIA Fall Conference** Directors Saunders, Stovall

2. The categories of Eligible Expenses requested for each Director at each such Official Event, as set forth in, and attached to, the accompanying staff report, are hereby authorized and approved.

3. Reimbursement for all actual expenses incurred in relation to such participation and/or attendance shall be processed in accordance with District Policy 4090.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6<sup>th</sup> day of February 2025, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Donna Seaman, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2025-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6th day of February 2025.

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**Board Official Event Eligible Expense Form**

Board Member Name: Michael Saunders  
Official Event Name(s)/Location(s): ACWA Federal Conference  
Official Event Dates: February 25-27

**Eligible Expenses:**

**Registration:**

Estimated Total Cost: \$ 950

**Lodging:**

Dates of Attendance: February 24-27  
Total Nights Stayed: 3 @\$360

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1080.00

**Meals and Incidentals:**

U.S. GSA Maximum Daily Amount at Location of Official Event: \$92 x 4 = \$368

**Mileage Reimbursement Requested?** Yes or No (circle one)

**Transportation Expenses:**

Estimated Flight Costs: \$652.00

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

**Acknowledgment:**

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:  Date: 

## Board Official Event Eligible Expense Form

Board Member Name: Michael Saunders

Official Event Name(s)/Location(s): ACWA JPIA Conference - Monterey, Ca

Official Event Dates: May 12-15

### Eligible Expenses:

#### Registration:

Estimated Total Cost: \$~\$895 for ACWA Free for JPIA

#### Lodging:

Dates of Attendance: May 11-15

Total Nights Stayed: 4 @\$250

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1100.00

#### Meals and Incidentals:

U.S. GSA Maximum Daily Amount at Location of Official Event: \$92 x 4 = \$368

Mileage Reimbursement Requested?  Yes or No (circle one)

#### Transportation Expenses:

Estimated Flight Costs: \$500.00

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

#### Acknowledgment:

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.

4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:

Date:

## Board Official Event Eligible Expense Form

Board Member Name: Robert Stovall

Official Event Name(s)/Location(s): ACWA and JPIA Conference - Monterey, Ca

Official Event Dates: May 12-15

Eligible Expenses:

**Registration:**

Estimated Total Cost: \$ ~\$895 for ACWA Free for JPIA

**Lodging:**

Dates of Attendance: May 11-15

Total Nights Stayed: 4 @ \$250.00

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1000.00

**Meals and Incidentals:**

U.S. GSA Maximum Daily Amount at Location of Official Event: \$92 x 4 = \$368

Mileage Reimbursement Requested?  Yes or No (circle one)

**Transportation Expenses:**

Estimated Flight Costs: \$0

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

**Acknowledgment:**

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.

4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:



Date:



**Board Official Event Eligible Expense Form**

Board Member Name: Robert Stovall

Official Event Name(s)/Location(s): CSDA Conference - Monterey, Ca

Official Event Dates: August 25-28

**Eligible Expenses:**

**Registration:**

Estimated Total Cost: \$ 890

**Lodging:**

Dates of Attendance: August 24-28

Total Nights Stayed: 4 @ \$275.00

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1100.00

**Meals and Incidentals:**

U.S. GSA Maximum Daily Amount at Location of Official Event: \$92 x 4 = \$368

Mileage Reimbursement Requested? Yes or No (circle one)

**Transportation Expenses:**

Estimated Flight Costs: \$0

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100


**Acknowledgment:**

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature: 

Date: 



## Board Official Event Eligible Expense Form

Board Member Name: Mitch MacDonald

Official Event Name(s)/Location(s): CSDA Conference - Monterey, Ca

Official Event Dates: August 25-28

### Eligible Expenses:

#### Registration:

Estimated Total Cost: \$ 890

#### Lodging:

Dates of Attendance: August 24-28

Total Nights Stayed: 4 @ \$275.00

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1100.00

#### Meals and Incidentals:

U.S. GSA Maximum Daily Amount at Location of Official Event: \$92 x 4 = \$368

Mileage Reimbursement Requested? Yes or No (circle one)

#### Transportation Expenses:

Estimated Flight Costs: \$0

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

#### Acknowledgment:

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:

[Redacted Signature]

Date:

[Redacted Date]

## Board Official Event Eligible Expense Form

Board Member Name: Mitch MacDonald

Official Event Name(s)/Location(s): CSDA SDLA Conference - Monterey, Ca

Official Event Dates: November 16-19

### Eligible Expenses:

#### Registration:

Estimated Total Cost: \$ 825A

#### Lodging:

Dates of Attendance: November 15-19

Total Nights Stayed: 4 @ \$275.00

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1100.00

#### Meals and Incidentals:

U.S. GSA Maximum Daily Amount at Location of Official Event: \$92 x 4 = \$368

Mileage Reimbursement Requested?  Yes or No (circle one)

#### Transportation Expenses:

Estimated Flight Costs: \$0

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

#### Acknowledgment:

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:

[Redacted Signature]

Date:

[Redacted Date]

## Board Official Event Eligible Expense Form

Board Member Name: Michael Saunders

Official Event Name(s)/Location(s): ACWA JPIA Conference - San Diego, Ca

Official Event Dates: Decemeber 1-4

### Eligible Expenses:

#### Registration:

Estimated Total Cost: \$ ~\$895 for ACWA Free for JPIA

#### Lodging:

Dates of Attendance: November 30 thru December 4

Total Nights Stayed: 4 @\$250

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1000.00

#### Meals and Incidentals:

U.S. GSA Maximum Daily Amount at Location of Official Event: \$86 x 4 = \$344

Mileage Reimbursement Requested?  Yes or No (circle one)

#### Transportation Expenses:

Estimated Flight Costs: \$400.00

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

#### Acknowledgment:

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:



Date:



## Board Official Event Eligible Expense Form

Board Member Name: Robert Stovall

Official Event Name(s)/Location(s): ACWA JPIA Conference - San Diego, Ca

Official Event Dates: Decemeber 1-4

### Eligible Expenses:

#### Registration:

Estimated Total Cost: \$ ~\$895 for ACWA Free for JPIA

#### Lodging:

Dates of Attendance: November 30 thru December 4

Total Nights Stayed: 4 @\$250

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): ~\$1000.00

#### Meals and Incidentals:

U.S. GSA Maximum Daily Amount at Location of Official Event: \$86 x 4 = \$344

Mileage Reimbursement Requested?  Yes or No (circle one)

#### Transportation Expenses:

Estimated Flight Costs: \$400.00

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): ~\$100

#### Acknowledgment:

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.

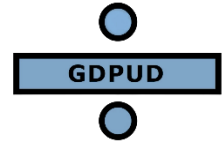
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature: 

Date: 

Georgetown Divide Public Utility District  
Board of Directors Conference Attendance Request Form



Board Member Name: \_\_\_\_\_

Conferences (Months are Approximate) (Costs are Approximate)

ACWA Federal Affairs Conference (February) (~\$650) \_\_\_\_\_

ACWA/JPIA Conference (May) (\$0) \_\_\_\_\_

ACWA Spring Conference (May) (~\$840) \_\_\_\_\_

CSDA Annual Conference (August) (~\$860) \_\_\_\_\_

CSDA SDLA Annual Conference and Training (November) (~\$720) \_\_\_\_\_

ACWA/JPIA Fall Annual Conference (December) (\$0) \_\_\_\_\_

ACWA Fall Annual Conference (December) (~\$840) \_\_\_\_\_

Other Conference \_\_\_\_\_



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE:** Eligible Expenses Related to Director Training, Education, Conferences, and Meetings

**POLICY NUMBER:** 4090

**Adopted:** June 25, 2013

**Amended:** January 9, 2025

**REFERENCES:** Internal Revenue Service Publication 535, Government Service Administration Per Diem Rates.

### **SECTION 4090.01 Purpose**

Members of the Board of Directors are encouraged to attend Official Event(s) that directly relates to and benefits the District, subject to the rules and restrictions set forth in this policy. There is no limit as to the number of Directors attending an Official Event(s), provided such attendance otherwise complies with this policy. This policy establishes the procedures governing the payment and/or reimbursement of certain eligible expenses incurred by a Board Member, or on behalf of a Board Member, of the Georgetown Divide Public Utility District. This policy is intended to prevent "junkets" (which, for purposes of this Policy, means a tour or journey for personal pleasure at public expense). This policy shall not be construed to allow or otherwise permit junkets, which shall not be eligible expenses, as set forth in Section 4090.03.

### **SECTION 4090.02 Definitions**

For the purposes of this Policy, the following term is defined as follows:

**1. Official Event(s):** A Board Member's participation or representation at a training or training program, educational activity, meeting, conference, or event or activity concerning a matter, issue, or topic that directly relates to and benefits the District.

### **SECTION 4090.03 Eligible Expenses**

**1.** Eligible expenses for Director participation in Official Events are permitted as follows:

**A. Registration Expenses:** The District shall pay for Registration at the rates published by the sponsor of the Official Event (e.g., conference or event sponsor).

**B. Lodging Expenses:** For one-day Official Events, the minimum distance of the Official Event to be eligible for lodging expenses must be at least 70 miles from the District office (for consecutive day Official Events, there is no minimum distance required). The Board Member must pay, and may seek reimbursement for, lodging expenses at the group rates published or advertised by the Official Event sponsor; provided, however, that the District shall only reimburse the Board Member for any such lodging expenses up to the amount of the group rates published

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or advertised by the Official Event sponsor. Alternatively, if there are no group rates published or advertised by the Official Event sponsor, the District shall only reimburse the Board Member for any such lodging expenses up to the daily lodging rate (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Service Administration. Cash advances or use of District credit cards for these purposes is not permitted.

**C. Meals and Incidental Expenses:** The Board Member must pay, and may seek reimbursement for, his or her own personal meals and incidental expenses (for purposes of this Policy, “incidental” means “fees and tips”) incurred in connection with his or her performance of Official Duties; provided, however, that a Board Member shall not be reimbursed for such meals and incidental expenses which exceed the daily amount for the location of the Official Event as published by the U.S. General Service Administration. Cash advances or use of District credit cards for these purposes is not permitted.

**D. Transportation Expenses:** The Board Member must pay, and may only seek reimbursement for transportation expenses consistent with the following: (i) must be non-premium (e.g., coach instead of first class) transportation expenses, (ii) must use government and/or group rates offered by a provider of transportation for travel when available, (iii) must be kept to a minimum by utilizing recommendations for transportation put forth by the Clerk of the Board, (iv) may travel together with other Directors whenever feasible and economically beneficial, and (v) must request reservations sufficiently in advance, when possible, to obtain discounted airfares. Cash advances or use of District credit cards for these purposes is not permitted.

**E. Mileage Expenses:** Mileage incurred by Board Members in connection with their participation in an Official Event in their own vehicle shall be set at the rate of reimbursement allowed under Publication 535 of the Internal Revenue Service.

**F. Procedure for Reimbursements to Board Members:** All expenses for which reimbursements are requested by Directors, shall be submitted to the Office/Finance Manager and Accounts Payable and Clerk of the Board, together with validated receipts in accordance with State law. Any and all requested reimbursements must be submitted no later than sixty days of incurring such expense(s).

#### **SECTION 4090.04 Other Conditions on Eligibility of Expenses**

**1. Must be Compliant and Budgeted.** Expenses shall not be paid or reimbursed by the District if it is not compliant with the eligible expense requirements as set forth immediately above in Section 4090.03 or have not been appropriated in the approved District budget. The Board shall set an annual maximum allowance for Eligible Expenses for the Board as a whole.

**2. Prior Approval Required.** Except where a majority of the Board find that the Board meeting schedule did not reasonably permit prior approval of the request, expenses shall not be paid or reimbursed by the District if such expense(s) have not been previously requested by such Board Member and approved by the Board by specific motion or action on a duly agendized item. The motion shall specify (a) the requesting Director(s), and (b) the applicable Official Event(s). The staff report shall disclose (a) each eligible expense category requested, (b) estimated amounts of each requested eligible expense (except for mileage), and (c) the daily limits for lodging and meals and incidental expenses as set forth in subsections 1.B. and 1.C. of Section 4090.03 of this Policy

**3.** An expense shall not be paid or reimbursed by the District for the Board Member to participate in an Official Event after the Board Member has announced his or her pending

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resignation (or 90 days before an election if the Board Member is not seeking re-election), or after it has been determined that the Board Member will not retain his or her seat on the Board after a contested election.

4. Where lodging, transportation, or registration expenses have been incurred for an Official Event, and where that Director does not attend the Official Event, the Board Member shall not be entitled to reimbursement and the Board Member shall be responsible to reimburse the District, as the case may be, to the extent such lodging, transportation, or registration expense has not been refunded.

#### **SECTION 4090.05**

Upon returning from the Official Event where expenses are incurred or reimbursed by the District, the Board Member shall either prepare a written report for distribution to the Board, or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the Official Event that will be of benefit to the District. Materials from the Official Event may be delivered to the District office to be included in the District library for the future use of other Board Members and staff.

#### Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4090 amended by the Board of Directors of the Georgetown Divide Public Utility District on January 9, 2024.

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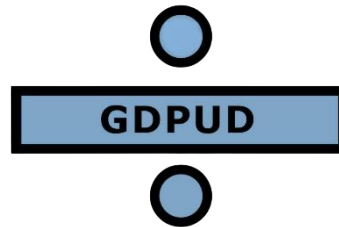
Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of February 6, 2025**

**Agenda Item No. 8. F.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider Election of Special District Representatives to El Dorado County Local Area Formation Commission (LAFCO) for Special District Commissioner**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The El Dorado Local Agency Formation Commission (LAFCO) is a state-mandated local agency whose jurisdiction encompasses El Dorado County. It is composed of seven regular Commissioners: two members from the Board of Supervisors; two members who represent cities; two members who represent special districts; and one public member who represents the public as a whole.

**DISCUSSION**

The Georgetown Divide Public Utility District (District) received a Memo from LAFCO, dated January 10, 2025, stating the Special District Selection Committee, consisting of all special districts within El Dorado County, is tasked with electing a Regular LAFCO representative to serve a four-year term, beginning May 2025 and ending May 2029. All nominations are due in writing on or before March 10, 2025. This current nomination period offers an opportunity for the Board to nominate Director Saunders who currently serves as an Alternate Special District Member.

Policy 4090 also specifies that, as it relates to Eligible Expenses, the staff report shall disclose (a) each eligible expense category requested, (b) estimated amounts of each requested eligible expense (except for mileage), and (c) the daily limits for lodging and meals and incidental expenses as set forth in subsections 1.B. and 1.C. of Section 4090.03 of this Policy.

The attached form (Attachment 2) provides such required information and is incorporated herein by this reference.

The proposed resolution (Attachment 3) will be adopted by motion to both nominate and approve Director Saunders' attendance and participation as a representative to LAFCO, should he be elected, and the associated Eligible Expenses.

**FISCAL IMPACT**

Fiscal impact associated with this action could include Eligible Expenses for expenses incurred while representing the District at meetings, should Director Saunders be elected. All such amounts are within the budgeted amounts for the Board attendance/participation at Official Events.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends that the Georgetown Divide Public Utility District (GDPUD) Board of Directors motion to adopt Resolution 2025-XX, nominating Director Michael Saunders to serve as Special District Commissioner and authorizing the General Manager to submit the required documents on behalf of the Board by the March 10, 2025 deadline, and approve all Eligible Expenses and reimbursable expenses.

**ALTERNATIVES**

The Board may decline to nominate a representative to LAFCO.

**ATTACHMENTS**

1. Memo from LAFCO Announcing Nomination Period
2. Saunders' Eligible Expense Form
3. Resolution 2025-XX Nominating a Representative to LAFCO



**LOCAL AGENCY FORMATION COMMISSION**  
1190 Suncastr Ln, Suite 11. El Dorado Hills, CA 95762  
(530) 295-2707 • lafco@edlafco.us • www.edlafco.us

## M E M O

TO: Special District Selection Committee, Presiding Officer

FROM: Shiva Frentzen, Executive Officer  
El Dorado Local Agency Formation Commission

DATE: January 10, 2025

SUBJECT: ***Election of Special District Representatives to El Dorado LAFCO  
Nominations for Special District Commissioner***

The Special District Selection Committee, consisting of all special districts within El Dorado County, is tasked with electing a Regular LAFCO representative to serve a four-year term, beginning May 2025 and ending May 2029.

Pursuant to the provisions of Government Code §56332(f), LAFCO has determined that the business of the Special District Selection Committee to elect the Regular Special District Representative will be conducted in writing via electronic mail.

The nomination period will be 59 days; all nominations are due in writing on or before **March 10, 2025**. Nominations received after that date will not be accepted. A nominee must be a Director from an independent special district within El Dorado County. To be valid, all nominations must include the following:

- 1) Name and district of the nominee
- 2) Name of the nominating district
- 3) **Signature** of the **Presiding Officer** of the District's Board of Directors or the record of nomination made by majority vote at an official meeting of your District's board (Resolution or Minute Order can be attached)

Please also submit a statement of qualifications for each nominee.

Once the nomination period is closed, a ballot listing valid candidates and voting instructions will be sent via email to all Districts. The nominee statements of qualification will be included as submitted.

Contact the LAFCO office at (530) 295-2707, if you have any questions.

Enclosures: Special District Election Nomination Ballot

S:\Elections\2025 Special District Election\2025 SDE Nominations\2025 Special District Election Nomination Memo.docx

#### COMMISSIONERS

Public Member: Bill Wilde • Alternate Public Member: Vacant  
City Members: Nicole Gotberg, Tamara Wallace • Alternate City Member: John Clerici  
County Members: George Turnboo, Vacant • Alternate County Member: Wendy Thomas  
Special District Members: Brian Veerkamp, Timothy J. White • Alternate Special District Member: Michael Saunders

#### STAFF

Shiva Frentzen, Executive Officer • Erica Sanchez, Assistant Executive Officer  
Malathy Subramanian, Commission Counsel



**LOCAL AGENCY FORMATION COMMISSION**  
 1190 Suncast Ln, Suite 11. El Dorado Hills, CA 95762  
 (530) 295-2707 · lafco@edlafco.us · www.edlafco.us

**SPECIAL DISTRICT NOMINATION**

*Special District Representative to LAFCO*

Position	Nominee's Name	Originating District

Signature of Presiding Officer: \_\_\_\_\_

*Original signature required. Presiding officer is the chair/president; any other signature invalidates this ballot, unless accompanied by meeting minutes designating an alternate.*

Printed Name of Presiding Officer: \_\_\_\_\_

Nominating District: \_\_\_\_\_

Minutes Attached (Optional): Yes  No

***Nominations must be received by LAFCO before  
 5:00 p.m. on Monday, March 10, 2025.***

Return to: [lafco@edlafco.us](mailto:lafco@edlafco.us)

El Dorado LAFCO  
 1190 Suncast Ln, Suite 11, El Dorado Hills, CA 95762

## Board Official Event Eligible Expense Form

Board Member Name: Michael Saunders

Official Event Name(s)/Location(s): LAFCO Meetings - Varies

Official Event Dates: Dates Vary

### Eligible Expenses:

#### Registration:

Estimated Total Cost: \$ 0

#### Lodging:

Dates of Attendance: No Lodging

Total Nights Stayed: 0

Total Maximum Lodging Costs at the Group Rates (or if no published group rates by the Official Event sponsor, the maximum daily lodging rates (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Services Administration): \$0

#### Meals and Incidentals:

U.S. GSA Maximum Daily Amount at Location of Official Event: Varies based on Location

**Mileage Reimbursement Requested?** Yes or No (circle one)

#### Transportation Expenses:

Estimated Flight Costs: \$0

Estimated Alternate Transportation Costs (rideshare, taxi, etc.): \$0

#### Acknowledgment:

By signing below, I confirm that I understand the following:

1. **Mileage Reimbursement at IRS Rate:** Mileage will be reimbursed at the IRS standard mileage rate, which may change throughout the year.
2. I will submit all required receipts and documentation in accordance with Policy 4090.03.F. within 60 days.

3. I will deliver a written or verbal report to the Board of Directors regarding my representation at the meeting immediately following the event pursuant to Policy 4090.05.
4. I have read and understand all the requirements and responsibilities set forth in Policy 4090.

I agree to the terms above and will submit the necessary documents for reimbursement as required.

Signature:



Date:



**RESOLUTION NO. 2025-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**NOMINATING A REPRESENTATIVE TO**  
**THE LOCAL AGENCY FORMATION COMMISSION**

**WHEREAS**, the El Dorado Local Agency Formation Commission (LAFCO) is a state maned local agency composed of seven regular Commissioners, two of whom represent independent special districts; and

**WHEREAS**, the LAFCO Special District Selection Committee is conducting an election of a Special District representative to serve a four-year term, beginning May 2025 and ending May 2029; and

**WHEREAS**, the Georgetown Divide Public Utility District (GDPUD) has been invited to nominate a representative to LAFCO by March 10, 2025; and

**WHEREAS**, the Board of Directors previously nominated Director Michael Saunders to fill an open seat on February 6, 2025; and

**WHEREAS**, Director Saunders has again expressed an interest in representing Special Districts on LAFCO; and

**WHEREAS**, Staff has requested formal approval to ensure a clear record of which Eligible Expenses are reimbursable, so it may administer and process Eligible Expenses in accordance with Policy 4090.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT:**

1. Director Michael Saunders is nominated as a Special District representative to LAFCO and directs the General Manager to submit the Nomination Form and Statement of Qualifications by March 10, 2025.
2. The categories of Eligible Expenses requested for the Official Events, as set forth in, and attached to, the accompanying staff report, are hereby authorized and approved.
3. Reimbursement for all actual expenses incurred in relation to such participation and/or attendance shall be processed in accordance with District Policy 4090.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6th day of February 2025, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Donna Seaman, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2025-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6th day of February 2025.

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT